

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 = '0055' 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>				
	0055	00000	00	1157	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly										
02/25/2021	GL_BD_JRNL	0000460760	2		02/25/2021/Transfer of appropriations for Carson E	2,872.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	28	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,517.73
03/30/2021	GL_JOURNAL	PAY0461897	1352	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	634.14
04/08/2021	GL_JOURNAL	PAY0462267	31	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	634.14
05/27/2021	GL_JOURNAL	PAY0465118	1353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	189.20
Number of Transactions 5						Totals	-103.21	2,872.00	0.00	2,975.21

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>				
	0055	00000	00	1170	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1170 - Prof&Curriclm DevHrlyClstrmTchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3474		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,872.00		0.00	0.00	0.00
02/25/2021	GL_BD_JRNL	0000460760	1		02/25/2021/Transfer of appropriations for Carson E	-2,872.00		0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0055	00000	00	1192	1000 1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3475		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,089.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1053	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	-756.80
06/28/2021	GL_JOURNAL	PAY0466702	2263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	200.00
Number of Transactions 3						Totals	4,645.80	4,089.00	0.00	-556.80

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>				
	0055	00000	00	1386	2700 0000 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 1386 - Retired Admin Hrly										
05/27/2021	GL_BD_JRNL	0000465126	26		05/27/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	3,207.60
Number of Transactions 2						Totals	-3,207.60	0.00	0.00	3,207.60

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 12						Account Totals 1000s	1,334.99	6,961.00	0.00	0.00	5,626.01
<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>			
0055	00000	00	2451	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly		
07/02/2020	GL_BD_JRNL	ORG0449639	343		07/01/2020/Load 2020-21 Board-Approved Original Bu		377.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1637	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	348.95	
Number of Transactions 2						Totals	28.05	377.00	0.00	0.00	348.95
Number of Transactions 2						Account Totals 2000s	28.05	377.00	0.00	0.00	348.95
<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>			
0055	00000	00	3101	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	2736		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1312	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	245.12	
03/30/2021	GL_JOURNAL	PAY0461897	6703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	102.41	
04/08/2021	GL_JOURNAL	PAY0462267	1427	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	102.41	
05/27/2021	GL_JOURNAL	PAY0465118	7340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	30.56	
Number of Transactions 5						Totals	800.50	1,281.00	0.00	0.00	480.50
<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>			
0055	00000	00	3202	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions		
07/02/2020	GL_BD_JRNL	ORG0449643	2737		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00000	00	3301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated		
07/02/2020	GL_BD_JRNL	ORG0449643	2738		07/01/2020/Load 2020-21 Board-Approved Original Bu		101.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	-10.97	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
03/08/2021	GL_JOURNAL	PAY0461136	2065	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	22.01
03/30/2021	GL_JOURNAL	PAY0461897	11949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	9.20
04/08/2021	GL_JOURNAL	PAY0462267	2227	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	9.20
05/27/2021	GL_JOURNAL	PAY0465118	12863	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.74
06/28/2021	GL_JOURNAL	PAY0466702	12990	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	15.30
Number of Transactions 7							Totals	53.52	101.00	47.48
<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>		
0055	00000	00	3301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
05/27/2021	GL_BD_JRNL	0000465126	27		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12855	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	46.51
Number of Transactions 2							Totals	-46.51	0.00	46.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3302	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2739		07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4331	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	26.69
Number of Transactions 2							Totals	2.31	29.00	26.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2740		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9501	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	-0.38
03/08/2021	GL_JOURNAL	PAY0461136	3264	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.76
03/30/2021	GL_JOURNAL	PAY0461897	30474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.32
04/08/2021	GL_JOURNAL	PAY0462267	3530	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.32
05/27/2021	GL_JOURNAL	PAY0465118	31766	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	31906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.10

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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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
Number of Transactions 7									Totals	1.79	3.00	0.00	0.00	1.21
<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>						
0055	00000	00	3501	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
05/27/2021	GL_BD_JRNL	0000465126	28							0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.60	
Number of Transactions 2									Totals	-1.60	0.00	0.00	0.00	1.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00000	00	3502	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
05/07/2021	GL_BD_JRNL	0000463834	39							0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6213	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.17	
Number of Transactions 2									Totals	-0.17	0.00	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>						
0055	00000	00	3601	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2741							166.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4386	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro			0.00	0.00	0.00	-18.09	
03/08/2021	GL_JOURNAL	PWC0461158	257	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P			0.00	0.00	0.00	36.27	
04/08/2021	GL_JOURNAL	PWC0462277	269	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr			0.00	0.00	0.00	15.16	
04/08/2021	GL_JOURNAL	PWC0462277	270	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr			0.00	0.00	0.00	15.16	
06/09/2021	GL_JOURNAL	PWC0465732	16528	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol			0.00	0.00	0.00	4.52	
07/09/2021	GL_JOURNAL	PWC0467256	322	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro			0.00	0.00	0.00	4.78	
Number of Transactions 7									Totals	108.20	166.00	0.00	0.00	57.80

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AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00000	00	3601	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif				
06/09/2021	GL_BD_JRNL	0000465735	16						0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16529	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	76.66	
Number of Transactions 2						Totals			-76.66	0.00	0.00	0.00	76.66
0055	00000	00	3602	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	2742						9.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7354	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	8.34	
Number of Transactions 2						Totals			0.66	9.00	0.00	0.00	8.34
Number of Transactions 39						Account		Totals 3000s	928.04	1,675.00	0.00	0.00	746.96
0055	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
08/25/2020	GL_BD_JRNL	BAR0453023	6						1,000.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376222	1	RREQ456374	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE				0.00	0.00	91.92	0.00	
02/08/2021	PO_POENC	0000376222	1	RREQ456374	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE				0.00	0.00	91.92	0.00	
02/08/2021	PO_POENC	0000376222	1	RREQ456374	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE				0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376222	1	RREQ456374	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE				0.00	0.00	-91.92	0.00	
02/08/2021	PO_POENC	0000376222	1	RREQ456374	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG COVERLE				0.00	-85.31	0.00	0.00	
02/08/2021	PO_POENC	0000376222	2	RREQ456374	SCHOOL HEA-002/28415 COHESIVE BDG 3 IN X 5 YD LATE				0.00	0.00	9.74	0.00	
02/08/2021	PO_POENC	0000376222	8	RREQ456374	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144/PKG				0.00	0.00	25.30	0.00	
02/08/2021	PO_POENC	0000376222	8	RREQ456374	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144/PKG				0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376222	8	RREQ456374	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144/PKG				0.00	0.00	-25.30	0.00	
02/08/2021	PO_POENC	0000376222	8	RREQ456374	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144/PKG				0.00	-23.48	0.00	0.00	
02/08/2021	PO_POENC	0000376222	7	RREQ456374	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN ELASTI				0.00	0.00	22.43	0.00	
02/08/2021	PO_POENC	0000376222	7	RREQ456374	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN ELASTI				0.00	0.00	22.43	0.00	
02/08/2021	PO_POENC	0000376222	7	RREQ456374	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN ELASTI				0.00	0.00	0.00	0.00	
02/08/2021	PO_POENC	0000376222	7	RREQ456374	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN ELASTI				0.00	0.00	-22.43	0.00	
02/08/2021	PO_POENC	0000376222	7	RREQ456374	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN ELASTI				0.00	-20.82	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/08/2021	PO_POENC	0000376222	8	RREQ456374	SCHOOL HEA-002/90246	TOOTH SAVER NECKLACE 144/PKG	0.00		0.00	25.30	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374	SCHOOL HEA-002/22011	KOTEX MAXI PADS 24/PKG	0.00		-26.76	0.00	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374	SCHOOL HEA-002/99306	SH 6 IN APPLICATORS 100/PKG	0.00		0.00	9.05	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374	SCHOOL HEA-002/99306	SH 6 IN APPLICATORS 100/PKG	0.00		0.00	9.05	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374	SCHOOL HEA-002/99306	SH 6 IN APPLICATORS 100/PKG	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374	SCHOOL HEA-002/99306	SH 6 IN APPLICATORS 100/PKG	0.00		0.00	-9.05	0.00
02/08/2021	PO_POENC	0000376222	6	RREQ456374	SCHOOL HEA-002/99306	SH 6 IN APPLICATORS 100/PKG	0.00		-8.40	0.00	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF L	0.00		0.00	-38.62	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF L	0.00		-35.84	0.00	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374	SCHOOL HEA-002/22011	KOTEX MAXI PADS 24/PKG	0.00		0.00	28.83	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374	SCHOOL HEA-002/22011	KOTEX MAXI PADS 24/PKG	0.00		0.00	28.83	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374	SCHOOL HEA-002/22011	KOTEX MAXI PADS 24/PKG	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376222	5	RREQ456374	SCHOOL HEA-002/22011	KOTEX MAXI PADS 24/PKG	0.00		0.00	-28.83	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF M	0.00		0.00	-57.93	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF M	0.00		-53.76	0.00	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF M	0.00		0.00	57.93	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF L	0.00		0.00	38.62	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF L	0.00		0.00	38.62	0.00
02/08/2021	PO_POENC	0000376222	4	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF L	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376222	2	RREQ456374	SCHOOL HEA-002/28415	COHESIVE BDG 3 IN X 5 YD LATE	0.00		0.00	9.74	0.00
02/08/2021	PO_POENC	0000376222	2	RREQ456374	SCHOOL HEA-002/28415	COHESIVE BDG 3 IN X 5 YD LATE	0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376222	2	RREQ456374	SCHOOL HEA-002/28415	COHESIVE BDG 3 IN X 5 YD LATE	0.00		0.00	-9.74	0.00
02/08/2021	PO_POENC	0000376222	2	RREQ456374	SCHOOL HEA-002/28415	COHESIVE BDG 3 IN X 5 YD LATE	0.00		-9.04	0.00	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF M	0.00		0.00	57.93	0.00
02/08/2021	PO_POENC	0000376222	3	RREQ456374	SCHOOL HEA-002/CA21325	GLOVES EXAM VINYL PREM PF M	0.00		0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	1		School Health Corp/166348/32185	STRIPS FABRIC 1X3	0.00		85.31	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	1		School Health Corp/166348/32185	STRIPS FABRIC 1X3	0.00		-85.31	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	1		School Health Corp/166348/32185	STRIPS FABRIC 1X3	0.00		85.31	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	2		School Health Corp/166348/28415	COHESIVE BDG 3 IN	0.00		9.04	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	2		School Health Corp/166348/28415	COHESIVE BDG 3 IN	0.00		9.04	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	2		School Health Corp/166348/28415	COHESIVE BDG 3 IN	0.00		-9.04	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	9		School Health Corp/166348/Sales Tax		0.00		20.41	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	9		School Health Corp/166348/Sales Tax		0.00		-20.41	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	7		School Health Corp/166348/31011	BANDAGE SHUR-BAND	0.00		20.82	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	7		School Health Corp/166348/31011	BANDAGE SHUR-BAND	0.00		20.82	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	7		School Health Corp/166348/31011	BANDAGE SHUR-BAND	0.00		-20.82	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	8		School Health Corp/166348/90246	TOOTH SAVER NECKLA	0.00		23.48	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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			
0055	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/08/2021	REQ_PREENC	REQ456374	8		School Health Corp/166348/90246		TOOTH SAVER NECKLA	0.00	23.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	8		School Health Corp/166348/90246		TOOTH SAVER NECKLA	0.00	-23.48	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	5		School Health Corp/166348/22011		KOTEX MAXI PADS 24	0.00	26.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	5		School Health Corp/166348/22011		KOTEX MAXI PADS 24	0.00	26.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	5		School Health Corp/166348/22011		KOTEX MAXI PADS 24	0.00	-26.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	6		School Health Corp/166348/99306		SH 6 IN APPLICATOR	0.00	8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	6		School Health Corp/166348/99306		SH 6 IN APPLICATOR	0.00	8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	6		School Health Corp/166348/99306		SH 6 IN APPLICATOR	0.00	-8.40	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	3		School Health Corp/166348/CA21325		GLOVES EXAM VINYL	0.00	53.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	3		School Health Corp/166348/CA21325		GLOVES EXAM VINYL	0.00	53.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	3		School Health Corp/166348/CA21325		GLOVES EXAM VINYL	0.00	-53.76	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	4		School Health Corp/166348/CA21325		GLOVES EXAM VINYL	0.00	35.84	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	4		School Health Corp/166348/CA21325		GLOVES EXAM VINYL	0.00	35.84	0.00	0.00
02/08/2021	REQ_PREENC	REQ456374	4		School Health Corp/166348/CA21325		GLOVES EXAM VINYL	0.00	-35.84	0.00	0.00
03/05/2021	AP_VOUCHER	01169794	1	P0000376222	SCHOOL HEA-002/CA21325		GLOVES EXAM VINYL PREM	0.00	0.00	0.00	38.62
03/05/2021	AP_VOUCHER	01169794	1	P0000376222	SCHOOL HEA-002/CA21325		GLOVES EXAM VINYL PREM	0.00	0.00	-38.62	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1799	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch:		January 16 2021 thr	0.00	0.00	0.00	42.67
03/16/2021	GL_JOURNAL	0000461513	3	JV460778	03/16/2021/to transfer expenses from		58220 MSAP gr	0.00	0.00	0.00	0.02
04/09/2021	GL_JOURNAL	PCD0462345	3228	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch:		February 16 2021 th	0.00	0.00	0.00	219.08
04/20/2021	PO_POENC	0000380245	1	RREQ462059	OFFICE SOL-001/Permanent TrueBlock		File Folder Lab	0.00	0.00	20.95	0.00
04/20/2021	PO_POENC	0000380245	1	RREQ462059	OFFICE SOL-001/Permanent TrueBlock		File Folder Lab	0.00	0.00	20.95	0.00
04/20/2021	PO_POENC	0000380245	1	RREQ462059	OFFICE SOL-001/Permanent TrueBlock		File Folder Lab	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380245	1	RREQ462059	OFFICE SOL-001/Permanent TrueBlock		File Folder Lab	0.00	0.00	-20.95	0.00
04/20/2021	PO_POENC	0000380245	1	RREQ462059	OFFICE SOL-001/Permanent TrueBlock		File Folder Lab	0.00	-19.44	0.00	0.00
04/20/2021	PO_POENC	0000380245	2	RREQ462059	OFFICE SOL-001/Extra Capacity Reinforced		Hanging F	0.00	0.00	43.60	0.00
04/20/2021	PO_POENC	0000380245	5	RREQ462059	OFFICE SOL-001/Latex-Free Mouse Pad		Black	0.00	-10.59	0.00	0.00
04/20/2021	PO_POENC	0000380245	6	RREQ462059	OFFICE SOL-001/KrystalView Desk Pad		with Antimicro	0.00	0.00	135.16	0.00
04/20/2021	PO_POENC	0000380245	6	RREQ462059	OFFICE SOL-001/KrystalView Desk Pad		with Antimicro	0.00	0.00	135.16	0.00
04/20/2021	PO_POENC	0000380245	6	RREQ462059	OFFICE SOL-001/KrystalView Desk Pad		with Antimicro	0.00	0.00	-0.01	0.00
04/20/2021	PO_POENC	0000380245	6	RREQ462059	OFFICE SOL-001/KrystalView Desk Pad		with Antimicro	0.00	0.00	-135.16	0.00
04/20/2021	PO_POENC	0000380245	6	RREQ462059	OFFICE SOL-001/KrystalView Desk Pad		with Antimicro	0.00	-125.44	0.00	0.00
04/20/2021	PO_POENC	0000380245	4	RREQ462059	OFFICE SOL-001/Customizable TOC Ready		Index Multic	0.00	0.00	-16.62	0.00
04/20/2021	PO_POENC	0000380245	4	RREQ462059	OFFICE SOL-001/Customizable TOC Ready		Index Multic	0.00	-15.42	0.00	0.00
04/20/2021	PO_POENC	0000380245	5	RREQ462059	OFFICE SOL-001/Latex-Free Mouse Pad		Black	0.00	0.00	11.41	0.00
04/20/2021	PO_POENC	0000380245	5	RREQ462059	OFFICE SOL-001/Latex-Free Mouse Pad		Black	0.00	0.00	11.41	0.00
04/20/2021	PO_POENC	0000380245	5	RREQ462059	OFFICE SOL-001/Latex-Free Mouse Pad		Black	0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380245	5	RREQ462059	OFFICE SOL-001/Latex-Free Mouse Pad		Black	0.00	0.00	-11.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0055	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380245	3	RREQ462059	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00
04/20/2021	PO_POENC	0000380245	3	RREQ462059	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		-7.01
04/20/2021	PO_POENC	0000380245	3	RREQ462059	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		-6.51
04/20/2021	PO_POENC	0000380245	4	RREQ462059	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00		0.00
04/20/2021	PO_POENC	0000380245	4	RREQ462059	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00		0.00
04/20/2021	PO_POENC	0000380245	4	RREQ462059	OFFICE SOL-001/Customizable TOC Ready Index Multic		0.00		0.00
04/20/2021	PO_POENC	0000380245	2	RREQ462059	OFFICE SOL-001/Extra Capacity Reinforced Hanging F		0.00		0.00
04/20/2021	PO_POENC	0000380245	2	RREQ462059	OFFICE SOL-001/Extra Capacity Reinforced Hanging F		0.00		0.00
04/20/2021	PO_POENC	0000380245	2	RREQ462059	OFFICE SOL-001/Extra Capacity Reinforced Hanging F		0.00		0.00
04/20/2021	PO_POENC	0000380245	2	RREQ462059	OFFICE SOL-001/Extra Capacity Reinforced Hanging F		0.00		-43.60
04/20/2021	PO_POENC	0000380245	2	RREQ462059	OFFICE SOL-001/Extra Capacity Reinforced Hanging F		0.00		-40.46
04/20/2021	PO_POENC	0000380245	3	RREQ462059	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00
04/20/2021	PO_POENC	0000380245	3	RREQ462059	OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan		0.00		0.00
04/20/2021	REQ_PREENC	REQ462059	1		Office Solutions Business Products & Svc/166348/Pe		0.00		19.44
04/20/2021	REQ_PREENC	REQ462059	1		Office Solutions Business Products & Svc/166348/Pe		0.00		19.44
04/20/2021	REQ_PREENC	REQ462059	1		Office Solutions Business Products & Svc/166348/Pe		0.00		-19.44
04/20/2021	REQ_PREENC	REQ462059	2		Office Solutions Business Products & Svc/166348/Ex		0.00		40.46
04/20/2021	REQ_PREENC	REQ462059	2		Office Solutions Business Products & Svc/166348/Ex		0.00		40.46
04/20/2021	REQ_PREENC	REQ462059	2		Office Solutions Business Products & Svc/166348/Ex		0.00		-40.46
04/20/2021	REQ_PREENC	REQ462059	5		Office Solutions Business Products & Svc/166348/La		0.00		10.59
04/20/2021	REQ_PREENC	REQ462059	5		Office Solutions Business Products & Svc/166348/La		0.00		10.59
04/20/2021	REQ_PREENC	REQ462059	5		Office Solutions Business Products & Svc/166348/La		0.00		-10.59
04/20/2021	REQ_PREENC	REQ462059	6		Office Solutions Business Products & Svc/166348/Kr		0.00		125.44
04/20/2021	REQ_PREENC	REQ462059	6		Office Solutions Business Products & Svc/166348/Kr		0.00		125.44
04/20/2021	REQ_PREENC	REQ462059	6		Office Solutions Business Products & Svc/166348/Kr		0.00		-125.44
04/20/2021	REQ_PREENC	REQ462059	3		Office Solutions Business Products & Svc/166348/To		0.00		6.51
04/20/2021	REQ_PREENC	REQ462059	3		Office Solutions Business Products & Svc/166348/To		0.00		6.51
04/20/2021	REQ_PREENC	REQ462059	3		Office Solutions Business Products & Svc/166348/To		0.00		-6.51
04/20/2021	REQ_PREENC	REQ462059	4		Office Solutions Business Products & Svc/166348/Cu		0.00		15.42
04/20/2021	REQ_PREENC	REQ462059	4		Office Solutions Business Products & Svc/166348/Cu		0.00		15.42
04/20/2021	REQ_PREENC	REQ462059	4		Office Solutions Business Products & Svc/166348/Cu		0.00		-15.42
04/21/2021	AP_VOUCHER	01177438	1	P0000380245	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	1	P0000380245	OFFICE SOL-001/Permanent TrueBlock File Folde		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	2	P0000380245	OFFICE SOL-001/Extra Capacity Reinforced Hang		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	2	P0000380245	OFFICE SOL-001/Extra Capacity Reinforced Hang		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	3	P0000380245	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	3	P0000380245	OFFICE SOL-001/Top-Load Poly Sheet Protectors		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	4	P0000380245	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	4	P0000380245	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	4	P0000380245	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		16.62
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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177438	4	P0000380245	OFFICE SOL-001/Customizable TOC Ready Index M		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	5	P0000380245	OFFICE SOL-001/Latex-Free Mouse Pad Black		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	5	P0000380245	OFFICE SOL-001/Latex-Free Mouse Pad Black		0.00		-11.41
04/21/2021	AP_VOUCHER	01177438	6	P0000380245	OFFICE SOL-001/KrystalView Desk Pad with Anti		0.00		0.00
04/21/2021	AP_VOUCHER	01177438	6	P0000380245	OFFICE SOL-001/KrystalView Desk Pad with Anti		0.00		-135.15
04/21/2021	PO_POENC	0000380462	1	RREQ462379	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00
04/21/2021	PO_POENC	0000380462	1	RREQ462379	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		19.90
04/21/2021	PO_POENC	0000380462	1	RREQ462379	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00
04/21/2021	PO_POENC	0000380462	1	RREQ462379	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00
04/21/2021	PO_POENC	0000380462	1	RREQ462379	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		-19.90
04/21/2021	PO_POENC	0000380462	1	RREQ462379	STAPLES DC-001/BIC Intensity Advanced Dry Erase Ma		0.00		0.00
04/21/2021	PO_POENC	0000380462	2	RREQ462379	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-18.47
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		0.00
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		11.50
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		-4.98
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		10.09
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		10.09
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		-10.09
04/21/2021	PO_POENC	0000380462	12	RREQ462379	STAPLES DC-001/Westcott 6" 180° Protractor (1		0.00		0.00
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-9.36
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-12.33
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		-11.44
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		0.00
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		5.37
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		0.00
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		5.37
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		0.00
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		0.00
04/21/2021	PO_POENC	0000380462	11	RREQ462379	STAPLES DC-001/Universal Hanging Folder Tab 2.24"		0.00		-5.37
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		-10.85
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-10.07
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.33
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		12.33
04/21/2021	PO_POENC	0000380462	10	RREQ462379	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		8.92
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		-8.92
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00		0.00
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		-8.28
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		10.85
04/21/2021	PO_POENC	0000380462	9	RREQ462379	STAPLES DC-001/Scotch Magic Tape with Refillable D		0.00		0.00
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		10.85
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		23.08
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00		0.00
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-23.08
04/21/2021	PO_POENC	0000380462	7	RREQ462379	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-21.42	0.00
04/21/2021	PO_POENC	0000380462	8	RREQ462379	STAPLES DC-001/BIC Wite-Out Quick Dry Correction F		0.00	0.00	8.92
04/21/2021	PO_POENC	0000380462	5	RREQ462379	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh		0.00	-6.37	0.00
04/21/2021	PO_POENC	0000380462	6	RREQ462379	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00	0.00	35.56
04/21/2021	PO_POENC	0000380462	6	RREQ462379	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00	0.00	35.56
04/21/2021	PO_POENC	0000380462	6	RREQ462379	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00	0.00	-0.01
04/21/2021	PO_POENC	0000380462	6	RREQ462379	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00	0.00	-35.56
04/21/2021	PO_POENC	0000380462	6	RREQ462379	STAPLES DC-001/Post-it Greener Notes 4" x 6" Helsi		0.00	-33.00	0.00
04/21/2021	PO_POENC	0000380462	4	RREQ462379	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	-2.90
04/21/2021	PO_POENC	0000380462	4	RREQ462379	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	-2.69	0.00
04/21/2021	PO_POENC	0000380462	5	RREQ462379	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh		0.00	0.00	6.86
04/21/2021	PO_POENC	0000380462	5	RREQ462379	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh		0.00	0.00	6.86
04/21/2021	PO_POENC	0000380462	5	RREQ462379	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380462	5	RREQ462379	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh		0.00	0.00	-6.86
04/21/2021	PO_POENC	0000380462	3	RREQ462379	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380462	3	RREQ462379	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	-23.11
04/21/2021	PO_POENC	0000380462	3	RREQ462379	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-21.45	0.00
04/21/2021	PO_POENC	0000380462	4	RREQ462379	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	2.90
04/21/2021	PO_POENC	0000380462	4	RREQ462379	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	2.90
04/21/2021	PO_POENC	0000380462	4	RREQ462379	STAPLES DC-001/Officemate Round Prong Brass-Plated		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380462	2	RREQ462379	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	11.50
04/21/2021	PO_POENC	0000380462	2	RREQ462379	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380462	2	RREQ462379	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	0.00	-11.50
04/21/2021	PO_POENC	0000380462	2	RREQ462379	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00	-10.67	0.00
04/21/2021	PO_POENC	0000380462	3	RREQ462379	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
04/21/2021	PO_POENC	0000380462	3	RREQ462379	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	23.11
04/21/2021	REQ_PREENC	REQ462379	1		Staples Contract & Commercial Inc/166348/BIC Inten		0.00	18.47	0.00
04/21/2021	REQ_PREENC	REQ462379	1		Staples Contract & Commercial Inc/166348/BIC Inten		0.00	18.47	0.00
04/21/2021	REQ_PREENC	REQ462379	1		Staples Contract & Commercial Inc/166348/BIC Inten		0.00	-18.47	0.00
04/21/2021	REQ_PREENC	REQ462379	2		Staples Contract & Commercial Inc/166348/Avery Tru		0.00	10.67	0.00
04/21/2021	REQ_PREENC	REQ462379	2		Staples Contract & Commercial Inc/166348/Avery Tru		0.00	10.67	0.00
04/21/2021	REQ_PREENC	REQ462379	2		Staples Contract & Commercial Inc/166348/Avery Tru		0.00	-10.67	0.00
04/21/2021	REQ_PREENC	REQ462379	11		Staples Contract & Commercial Inc/166348/Universal		0.00	4.98	0.00
04/21/2021	REQ_PREENC	REQ462379	11		Staples Contract & Commercial Inc/166348/Universal		0.00	4.98	0.00
04/21/2021	REQ_PREENC	REQ462379	11		Staples Contract & Commercial Inc/166348/Universal		0.00	-4.98	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462379	12		Staples Contract & Commercial Inc/166348/Westcott		0.00		9.36
04/21/2021	REQ_PREENC	REQ462379	12		Staples Contract & Commercial Inc/166348/Westcott		0.00		9.36
04/21/2021	REQ_PREENC	REQ462379	12		Staples Contract & Commercial Inc/166348/Westcott		0.00		-9.36
04/21/2021	REQ_PREENC	REQ462379	9		Staples Contract & Commercial Inc/166348/Scotch Ma		0.00		10.07
04/21/2021	REQ_PREENC	REQ462379	9		Staples Contract & Commercial Inc/166348/Scotch Ma		0.00		10.07
04/21/2021	REQ_PREENC	REQ462379	9		Staples Contract & Commercial Inc/166348/Scotch Ma		0.00		-10.07
04/21/2021	REQ_PREENC	REQ462379	10		Staples Contract & Commercial Inc/166348/Staples M		0.00		11.44
04/21/2021	REQ_PREENC	REQ462379	10		Staples Contract & Commercial Inc/166348/Staples M		0.00		11.44
04/21/2021	REQ_PREENC	REQ462379	10		Staples Contract & Commercial Inc/166348/Staples M		0.00		-11.44
04/21/2021	REQ_PREENC	REQ462379	7		Staples Contract & Commercial Inc/166348/Post-it N		0.00		21.42
04/21/2021	REQ_PREENC	REQ462379	7		Staples Contract & Commercial Inc/166348/Post-it N		0.00		21.42
04/21/2021	REQ_PREENC	REQ462379	7		Staples Contract & Commercial Inc/166348/Post-it N		0.00		-21.42
04/21/2021	REQ_PREENC	REQ462379	8		Staples Contract & Commercial Inc/166348/BIC Wite-		0.00		8.28
04/21/2021	REQ_PREENC	REQ462379	8		Staples Contract & Commercial Inc/166348/BIC Wite-		0.00		8.28
04/21/2021	REQ_PREENC	REQ462379	8		Staples Contract & Commercial Inc/166348/BIC Wite-		0.00		-8.28
04/21/2021	REQ_PREENC	REQ462379	5		Staples Contract & Commercial Inc/166348/ACCO 0.31		0.00		6.37
04/21/2021	REQ_PREENC	REQ462379	5		Staples Contract & Commercial Inc/166348/ACCO 0.31		0.00		6.37
04/21/2021	REQ_PREENC	REQ462379	5		Staples Contract & Commercial Inc/166348/ACCO 0.31		0.00		-6.37
04/21/2021	REQ_PREENC	REQ462379	6		Staples Contract & Commercial Inc/166348/Post-it G		0.00		33.00
04/21/2021	REQ_PREENC	REQ462379	6		Staples Contract & Commercial Inc/166348/Post-it G		0.00		33.00
04/21/2021	REQ_PREENC	REQ462379	6		Staples Contract & Commercial Inc/166348/Post-it G		0.00		-33.00
04/21/2021	REQ_PREENC	REQ462379	3		Staples Contract & Commercial Inc/166348/Avery Eas		0.00		21.45
04/21/2021	REQ_PREENC	REQ462379	3		Staples Contract & Commercial Inc/166348/Avery Eas		0.00		21.45
04/21/2021	REQ_PREENC	REQ462379	3		Staples Contract & Commercial Inc/166348/Avery Eas		0.00		-21.45
04/21/2021	REQ_PREENC	REQ462379	4		Staples Contract & Commercial Inc/166348/Officemat		0.00		2.69
04/21/2021	REQ_PREENC	REQ462379	4		Staples Contract & Commercial Inc/166348/Officemat		0.00		2.69
04/21/2021	REQ_PREENC	REQ462379	4		Staples Contract & Commercial Inc/166348/Officemat		0.00		-2.69
04/22/2021	REQ_PREENC	REQ462812	1		Bear Communications Inc/166348/Standard Battery (2		0.00		140.00
04/22/2021	PO_POENC	0000380737	1	RREQ462812	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-140.00
04/22/2021	PO_POENC	0000380737	1	RREQ462812	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	1	P0000380462	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	1	P0000380462	STAPLES DC-001/BIC Intensity Advanced Dry Era		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	2	P0000380462	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	2	P0000380462	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	3	P0000380462	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	3	P0000380462	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
04/23/2021	AP_VOUCHER	01177878	10	P0000380462	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/23/2021	AP_VOUCHER	01177878	10	P0000380462	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-12.33	0.00
04/23/2021	AP_VOUCHER	01177878	11	P0000380462	STAPLES DC-001/Universal Hanging Folder Tab		0.00	0.00	-5.37	0.00
04/23/2021	AP_VOUCHER	01177878	11	P0000380462	STAPLES DC-001/Universal Hanging Folder Tab		0.00	0.00	0.00	5.37
04/23/2021	AP_VOUCHER	01177878	12	P0000380462	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	0.00	10.09
04/23/2021	AP_VOUCHER	01177878	12	P0000380462	STAPLES DC-001/Westcott 6" 180° Protract		0.00	0.00	-10.09	0.00
04/23/2021	AP_VOUCHER	01177878	7	P0000380462	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	0.00	23.08
04/23/2021	AP_VOUCHER	01177878	7	P0000380462	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-23.08	0.00
04/23/2021	AP_VOUCHER	01177878	8	P0000380462	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	0.00	8.92
04/23/2021	AP_VOUCHER	01177878	8	P0000380462	STAPLES DC-001/BIC Wite-Out Quick Dry Correct		0.00	0.00	-8.92	0.00
04/23/2021	AP_VOUCHER	01177878	9	P0000380462	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	0.00	10.85
04/23/2021	AP_VOUCHER	01177878	9	P0000380462	STAPLES DC-001/Scotch Magic Tape with Refilla		0.00	0.00	-10.85	0.00
04/23/2021	AP_VOUCHER	01177878	4	P0000380462	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	0.00	2.90
04/23/2021	AP_VOUCHER	01177878	4	P0000380462	STAPLES DC-001/Officemate Round Prong Brass-P		0.00	0.00	-2.90	0.00
04/23/2021	AP_VOUCHER	01177878	5	P0000380462	STAPLES DC-001/ACCO 0.31"W Round Head Fastene		0.00	0.00	0.00	6.86
04/23/2021	AP_VOUCHER	01177878	5	P0000380462	STAPLES DC-001/ACCO 0.31"W Round Head Fastene		0.00	0.00	-6.86	0.00
04/23/2021	AP_VOUCHER	01177878	6	P0000380462	STAPLES DC-001/Post-it Greener Notes 4" x 6"		0.00	0.00	-35.55	0.00
04/23/2021	AP_VOUCHER	01177878	6	P0000380462	STAPLES DC-001/Post-it Greener Notes 4" x 6"		0.00	0.00	0.00	35.55
04/27/2021	AP_VOUCHER	01178740	1	P0000376222	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG CO		0.00	0.00	0.00	91.92
04/27/2021	AP_VOUCHER	01178740	1	P0000376222	SCHOOL HEA-002/32185 STRIPS FABRIC 1X3 REG CO		0.00	0.00	-91.92	0.00
04/27/2021	AP_VOUCHER	01178740	2	P0000376222	SCHOOL HEA-002/28415 COHESIVE BDG 3 IN X 5 YD		0.00	0.00	0.00	9.74
04/27/2021	AP_VOUCHER	01178740	2	P0000376222	SCHOOL HEA-002/28415 COHESIVE BDG 3 IN X 5 YD		0.00	0.00	-9.74	0.00
04/27/2021	AP_VOUCHER	01178740	3	P0000376222	SCHOOL HEA-002/CA21325 GLOVES EXAM VINYL PREM		0.00	0.00	0.00	57.93
04/27/2021	AP_VOUCHER	01178740	3	P0000376222	SCHOOL HEA-002/CA21325 GLOVES EXAM VINYL PREM		0.00	0.00	-57.93	0.00
04/27/2021	AP_VOUCHER	01178740	7	P0000376222	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144		0.00	0.00	0.00	25.30
04/27/2021	AP_VOUCHER	01178740	7	P0000376222	SCHOOL HEA-002/90246 TOOTH SAVER NECKLACE 144		0.00	0.00	-25.30	0.00
04/27/2021	AP_VOUCHER	01178740	4	P0000376222	SCHOOL HEA-002/22011 KOTEX MAXI PADS 24/PKG		0.00	0.00	0.00	28.83
04/27/2021	AP_VOUCHER	01178740	4	P0000376222	SCHOOL HEA-002/22011 KOTEX MAXI PADS 24/PKG		0.00	0.00	-28.83	0.00
04/27/2021	AP_VOUCHER	01178740	5	P0000376222	SCHOOL HEA-002/99306 SH 6 IN APPLICATORS 100/		0.00	0.00	0.00	9.05
04/27/2021	AP_VOUCHER	01178740	5	P0000376222	SCHOOL HEA-002/99306 SH 6 IN APPLICATORS 100/		0.00	0.00	-9.05	0.00
04/27/2021	AP_VOUCHER	01178740	6	P0000376222	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN E		0.00	0.00	0.00	22.43
04/27/2021	AP_VOUCHER	01178740	6	P0000376222	SCHOOL HEA-002/31011 BANDAGE SHUR-BAND 3 IN E		0.00	0.00	-22.43	0.00
05/10/2021	GL_JOURNAL	PCD0463905	480	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	903.60
05/10/2021	GL_JOURNAL	PCD0463905	481	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	169.34
05/10/2021	GL_JOURNAL	PCD0463905	607	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	28.00
05/10/2021	GL_JOURNAL	PCD0463905	885	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	12.99
05/13/2021	REQ_PREENC	REQ466023	1		Lakeshore Equipment Company/112037/DE190 Reusable		0.00	21.61	0.00	0.00
05/13/2021	REQ_PREENC	REQ466023	2		Lakeshore Equipment Company/112037/GG379 Reusable		0.00	56.39	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
0055	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
05/13/2021	REQ_PREENC	REQ466023	3		Lakeshore Equipment Company/112037/SCT2565	Emoji F	0.00		14.09	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	4		Lakeshore Equipment Company/112037/TC474	Watercolo	0.00		81.77	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	5		Lakeshore Equipment Company/112037/STD9038	Oh Happ	0.00		5.63	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	6		Lakeshore Equipment Company/112037/STD3572	Waterco	0.00		15.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	13		Lakeshore Equipment Company/112037/STD5909	Confett	0.00		2.34	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	14		Lakeshore Equipment Company/112037/GG735	Lets Get	0.00		46.99	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	15		Lakeshore Equipment Company/112037/STD8191	Confett	0.00		2.34	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	16		Lakeshore Equipment Company/112037/LC652	Lakeshore	0.00		355.32	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	7		Lakeshore Equipment Company/112037/STD5624	Chalkbo	0.00		4.69	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	8		Lakeshore Equipment Company/112037/STD4040	Paw Pri	0.00		4.69	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	9		Lakeshore Equipment Company/112037/ES119	HeavyDuty	0.00		75.19	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	10		Lakeshore Equipment Company/112037/XC341	Classroom	0.00		121.26	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	11		Lakeshore Equipment Company/112037/XC343	Classroom	0.00		84.57	0.00	0.00	
05/13/2021	REQ_PREENC	REQ466023	12		Lakeshore Equipment Company/112037/PP281	Magnetic	0.00		19.98	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465762	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE	CONS	0.00		21.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465762	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE	CONS	0.00		21.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465762	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE	CONS	0.00		-21.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465853	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE		0.00		54.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465853	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE		0.00		54.50	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465853	1		Southland Envelope Co, Inc./112037/HEALTH PROFILE		0.00		-54.50	0.00	0.00	
05/14/2021	PO_POENC	0000383110	1	RREQ466023	LAKESHORE CURR/DE190	Reusable Write Wipe Pocket Se	0.00		0.00		23.28	0.00
05/14/2021	PO_POENC	0000383110	1	RREQ466023	LAKESHORE CURR/DE190	Reusable Write Wipe Pocket Se	0.00		-21.61		0.00	0.00
05/14/2021	PO_POENC	0000383110	2	RREQ466023	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00		0.00		60.76	0.00
05/14/2021	PO_POENC	0000383110	2	RREQ466023	LAKESHORE CURR/GG379	Reusable Write Wipe Pocket Se	0.00		-56.39		0.00	0.00
05/14/2021	PO_POENC	0000383110	3	RREQ466023	LAKESHORE CURR/SCT2565	Emoji Fun Birthday Crowns	0.00		0.00		15.18	0.00
05/14/2021	PO_POENC	0000383110	3	RREQ466023	LAKESHORE CURR/SCT2565	Emoji Fun Birthday Crowns	0.00		-14.09		0.00	0.00
05/14/2021	PO_POENC	0000383110	16	RREQ466023	LAKESHORE CURR/LC652	Lakeshore DoubleSpace Mobile	0.00		0.00		382.86	0.00
05/14/2021	PO_POENC	0000383110	16	RREQ466023	LAKESHORE CURR/LC652	Lakeshore DoubleSpace Mobile	0.00		-355.32		0.00	0.00
05/14/2021	PO_POENC	0000383110	13	RREQ466023	LAKESHORE CURR/STD5909	Confetti Motivational Stick	0.00		0.00		2.52	0.00
05/14/2021	PO_POENC	0000383110	13	RREQ466023	LAKESHORE CURR/STD5909	Confetti Motivational Stick	0.00		-2.34		0.00	0.00
05/14/2021	PO_POENC	0000383110	14	RREQ466023	LAKESHORE CURR/GG735	Lets Get Moving Activity Mats	0.00		0.00		50.63	0.00
05/14/2021	PO_POENC	0000383110	14	RREQ466023	LAKESHORE CURR/GG735	Lets Get Moving Activity Mats	0.00		-46.99		0.00	0.00
05/14/2021	PO_POENC	0000383110	15	RREQ466023	LAKESHORE CURR/STD8191	Confetti Motivational Stick	0.00		0.00		2.52	0.00
05/14/2021	PO_POENC	0000383110	15	RREQ466023	LAKESHORE CURR/STD8191	Confetti Motivational Stick	0.00		-2.34		0.00	0.00
05/14/2021	PO_POENC	0000383110	10	RREQ466023	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00		0.00		130.66	0.00
05/14/2021	PO_POENC	0000383110	10	RREQ466023	LAKESHORE CURR/XC341	Classroom Laminating Machine	0.00		-121.26		0.00	0.00
05/14/2021	PO_POENC	0000383110	11	RREQ466023	LAKESHORE CURR/XC343	Classroom Laminating Pouches	0.00		0.00		91.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0055	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383110	11	RREQ466023	LAKESHORE CURR/XC343 Classroom Laminating Pouches		0.00		-84.57	0.00	0.00
05/14/2021	PO_POENC	0000383110	12	RREQ466023	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		0.00	21.53	0.00
05/14/2021	PO_POENC	0000383110	12	RREQ466023	LAKESHORE CURR/PP281 Magnetic Storage Boxes Set of		0.00		-19.98	0.00	0.00
05/14/2021	PO_POENC	0000383110	7	RREQ466023	LAKESHORE CURR/STD5624 Chalkboard Brights Nameplat		0.00		0.00	5.05	0.00
05/14/2021	PO_POENC	0000383110	7	RREQ466023	LAKESHORE CURR/STD5624 Chalkboard Brights Nameplat		0.00		-4.69	0.00	0.00
05/14/2021	PO_POENC	0000383110	8	RREQ466023	LAKESHORE CURR/STD4040 Paw Print Reference Namepla		0.00		0.00	5.05	0.00
05/14/2021	PO_POENC	0000383110	8	RREQ466023	LAKESHORE CURR/STD4040 Paw Print Reference Namepla		0.00		-4.69	0.00	0.00
05/14/2021	PO_POENC	0000383110	9	RREQ466023	LAKESHORE CURR/ES119 HeavyDuty Electric Pencil Sha		0.00		0.00	81.02	0.00
05/14/2021	PO_POENC	0000383110	9	RREQ466023	LAKESHORE CURR/ES119 HeavyDuty Electric Pencil Sha		0.00		-75.19	0.00	0.00
05/14/2021	PO_POENC	0000383110	4	RREQ466023	LAKESHORE CURR/TC474 Watercolor Bundle		0.00		0.00	88.11	0.00
05/14/2021	PO_POENC	0000383110	4	RREQ466023	LAKESHORE CURR/TC474 Watercolor Bundle		0.00		-81.77	0.00	0.00
05/14/2021	PO_POENC	0000383110	5	RREQ466023	LAKESHORE CURR/STD9038 Oh Happy Day Motivational A		0.00		0.00	6.07	0.00
05/14/2021	PO_POENC	0000383110	5	RREQ466023	LAKESHORE CURR/STD9038 Oh Happy Day Motivational A		0.00		-5.63	0.00	0.00
05/14/2021	PO_POENC	0000383110	6	RREQ466023	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		0.00	16.16	0.00
05/14/2021	PO_POENC	0000383110	6	RREQ466023	LAKESHORE CURR/STD3572 Watercolor Pennant Border		0.00		-15.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	1		School Specialty Supply/112037/EID:0000920::MINI C		0.00		4.61	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	2		School Specialty Supply/112037/EID:0000920::STICKE		0.00		6.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	3		School Specialty Supply/112037/EID:0000920::INCENT		0.00		9.33	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	4		School Specialty Supply/112037/EID:0000920::STICKE		0.00		23.05	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	5		School Specialty Supply/112037/EID:0000920::SHARPE		0.00		70.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	6		School Specialty Supply/112037/EID:0000920::BOX PE		0.00		82.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	19		School Specialty Supply/112037/EID:0000920::BINDER		0.00		6.23	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	13		School Specialty Supply/112037/EID:0000920::BALL P		0.00		32.04	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	14		School Specialty Supply/112037/EID:0000920::PUNCH		0.00		34.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	15		School Specialty Supply/112037/EID:0000920::STORAG		0.00		114.36	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	16		School Specialty Supply/112037/EID:0000920::CLIP B		0.00		14.25	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	17		School Specialty Supply/112037/EID:0000920::CLIPS		0.00		8.31	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	18		School Specialty Supply/112037/EID:0000920::CLIP B		0.00		12.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	7		School Specialty Supply/112037/EID:0000920::LETTER		0.00		13.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	8		School Specialty Supply/112037/EID:0000920::BULLET		0.00		11.63	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	9		School Specialty Supply/112037/EID:0000920::PAW CO		0.00		12.28	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	10		School Specialty Supply/112037/EID:0000920::LETTER		0.00		9.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	11		School Specialty Supply/112037/EID:0000920::PAPER		0.00		64.95	0.00	0.00
05/14/2021	REQ_PREENC	REQ466307	12		School Specialty Supply/112037/EID:0000920::PAPER		0.00		64.95	0.00	0.00
05/14/2021	PO_POENC	0000383226	1	RREQ466307	SCHOOL SPECIAL/EID:0000920::MINI COLORFUL PAW PRIN		0.00		0.00	4.97	0.00
05/14/2021	PO_POENC	0000383226	1	RREQ466307	SCHOOL SPECIAL/EID:0000920::MINI COLORFUL PAW PRIN		0.00		-4.61	0.00	0.00
05/14/2021	PO_POENC	0000383226	2	RREQ466307	SCHOOL SPECIAL/EID:0000920::STICKERS - COLORFUL ST		0.00		0.00	6.99	0.00

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

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			
0055	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383226	2	RREQ466307	SCHOOL SPECIAL/EID:0000920::STICKERS - COLORFUL ST		0.00		-6.49	0.00	0.00
05/14/2021	PO_POENC	0000383226	3	RREQ466307	SCHOOL SPECIAL/EID:0000920::INCENTIVE PAD STARS		0.00		0.00	10.05	0.00
05/14/2021	PO_POENC	0000383226	3	RREQ466307	SCHOOL SPECIAL/EID:0000920::INCENTIVE PAD STARS		0.00		-9.33	0.00	0.00
05/14/2021	PO_POENC	0000383226	19	RREQ466307	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS OIC MICRO		0.00		0.00	6.71	0.00
05/14/2021	PO_POENC	0000383226	19	RREQ466307	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS OIC MICRO		0.00		-6.23	0.00	0.00
05/14/2021	PO_POENC	0000383226	16	RREQ466307	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER MED BLK-		0.00		0.00	15.35	0.00
05/14/2021	PO_POENC	0000383226	16	RREQ466307	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER MED BLK-		0.00		-14.25	0.00	0.00
05/14/2021	PO_POENC	0000383226	17	RREQ466307	SCHOOL SPECIAL/EID:0000920::CLIPS PAPER NONSKID JU		0.00		0.00	8.95	0.00
05/14/2021	PO_POENC	0000383226	17	RREQ466307	SCHOOL SPECIAL/EID:0000920::CLIPS PAPER NONSKID JU		0.00		-8.31	0.00	0.00
05/14/2021	PO_POENC	0000383226	18	RREQ466307	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER LARGE BK		0.00		0.00	13.95	0.00
05/14/2021	PO_POENC	0000383226	18	RREQ466307	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER LARGE BK		0.00		-12.95	0.00	0.00
05/14/2021	PO_POENC	0000383226	13	RREQ466307	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 7 INCH AS		0.00		0.00	34.52	0.00
05/14/2021	PO_POENC	0000383226	13	RREQ466307	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 7 INCH AS		0.00		-32.04	0.00	0.00
05/14/2021	PO_POENC	0000383226	14	RREQ466307	SCHOOL SPECIAL/EID:0000920::PUNCH PAPER ADJUSTABLE		0.00		0.00	37.32	0.00
05/14/2021	PO_POENC	0000383226	14	RREQ466307	SCHOOL SPECIAL/EID:0000920::PUNCH PAPER ADJUSTABLE		0.00		-34.64	0.00	0.00
05/14/2021	PO_POENC	0000383226	15	RREQ466307	SCHOOL SPECIAL/EID:0000920::STORAGE PACON CLASSROO		0.00		0.00	123.22	0.00
05/14/2021	PO_POENC	0000383226	15	RREQ466307	SCHOOL SPECIAL/EID:0000920::STORAGE PACON CLASSROO		0.00		-114.36	0.00	0.00
05/14/2021	PO_POENC	0000383226	10	RREQ466307	SCHOOL SPECIAL/EID:0000920::LETTERS PUNCH OUT DR S		0.00		0.00	10.07	0.00
05/14/2021	PO_POENC	0000383226	10	RREQ466307	SCHOOL SPECIAL/EID:0000920::LETTERS PUNCH OUT DR S		0.00		-9.35	0.00	0.00
05/14/2021	PO_POENC	0000383226	11	RREQ466307	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BOARD R		0.00		0.00	69.98	0.00
05/14/2021	PO_POENC	0000383226	11	RREQ466307	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BOARD R		0.00		-64.95	0.00	0.00
05/14/2021	PO_POENC	0000383226	12	RREQ466307	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BOARD R		0.00		0.00	69.98	0.00
05/14/2021	PO_POENC	0000383226	12	RREQ466307	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BOARD R		0.00		-64.95	0.00	0.00
05/14/2021	PO_POENC	0000383226	7	RREQ466307	SCHOOL SPECIAL/EID:0000920::LETTERS READY TREND 4		0.00		0.00	14.27	0.00
05/14/2021	PO_POENC	0000383226	7	RREQ466307	SCHOOL SPECIAL/EID:0000920::LETTERS READY TREND 4		0.00		-13.24	0.00	0.00
05/14/2021	PO_POENC	0000383226	8	RREQ466307	SCHOOL SPECIAL/EID:0000920::BULLETIN BOARD SET BIR		0.00		0.00	12.53	0.00
05/14/2021	PO_POENC	0000383226	8	RREQ466307	SCHOOL SPECIAL/EID:0000920::BULLETIN BOARD SET BIR		0.00		-11.63	0.00	0.00
05/14/2021	PO_POENC	0000383226	9	RREQ466307	SCHOOL SPECIAL/EID:0000920::PAW COLORFUL PAW PRINT		0.00		0.00	13.23	0.00
05/14/2021	PO_POENC	0000383226	9	RREQ466307	SCHOOL SPECIAL/EID:0000920::PAW COLORFUL PAW PRINT		0.00		-12.28	0.00	0.00
05/14/2021	PO_POENC	0000383226	4	RREQ466307	SCHOOL SPECIAL/EID:0000920::STICKERS MINI FANCY ST		0.00		0.00	24.84	0.00
05/14/2021	PO_POENC	0000383226	4	RREQ466307	SCHOOL SPECIAL/EID:0000920::STICKERS MINI FANCY ST		0.00		-23.05	0.00	0.00
05/14/2021	PO_POENC	0000383226	5	RREQ466307	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED COLORE		0.00		0.00	75.62	0.00
05/14/2021	PO_POENC	0000383226	5	RREQ466307	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED COLORE		0.00		-70.18	0.00	0.00
05/14/2021	PO_POENC	0000383226	6	RREQ466307	SCHOOL SPECIAL/EID:0000920::BOX PENCIL STORAGE LID		0.00		0.00	89.22	0.00
05/14/2021	PO_POENC	0000383226	6	RREQ466307	SCHOOL SPECIAL/EID:0000920::BOX PENCIL STORAGE LID		0.00		-82.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466442	1		School Specialty Supply/112037/EID:0000920::CRICUT		0.00		229.64	0.00	0.00
05/14/2021	CM_TRNXTN	0000002058	27861		000000000000002058 RREQ465853 HEALTH PROFILE ENVE		0.00		0.00	0.00	55.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/14/2021	CM_TRNXTN	0000002058	27861		000000000000002058	RREQ465853	HEALTH PROFILE ENVE	0.00	
05/14/2021	CM_TRNXTN	0000002059	27861		000000000000002059	RREQ465762	HEALTH INFORMATION	0.00	22.60
05/14/2021	CM_TRNXTN	0000002059	27861		000000000000002059	RREQ465762	HEALTH INFORMATION	0.00	0.00
05/15/2021	PO_POENC	0000383357	1	RREQ466442	SCHOOL SPECIAL/EID:0000920::CRICUT EXPLORE AIR 2 C			0.00	247.44
05/15/2021	PO_POENC	0000383357	1	RREQ466442	SCHOOL SPECIAL/EID:0000920::CRICUT EXPLORE AIR 2 C			0.00	-229.64
06/09/2021	GL_JOURNAL	PCD0465728	64	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	1	P0000383110	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	1	P0000383110	LAKESHORE CURR/DE190 Reusable Write Wipe Pock			0.00	-23.28
06/10/2021	AP_VOUCHER	01189174	2	P0000383110	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	2	P0000383110	LAKESHORE CURR/GG379 Reusable Write Wipe Pock			0.00	-60.76
06/10/2021	AP_VOUCHER	01189174	3	P0000383110	LAKESHORE CURR/SCT2565 Emoji Fun Birthday Cro			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	3	P0000383110	LAKESHORE CURR/SCT2565 Emoji Fun Birthday Cro			0.00	-15.18
06/10/2021	AP_VOUCHER	01189174	16	P0000383110	LAKESHORE CURR/LC652 Lakeshore DoubleSpace Mo			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	16	P0000383110	LAKESHORE CURR/LC652 Lakeshore DoubleSpace Mo			0.00	-382.86
06/10/2021	AP_VOUCHER	01189174	13	P0000383110	LAKESHORE CURR/STD5909 Confetti Motivational			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	13	P0000383110	LAKESHORE CURR/STD5909 Confetti Motivational			0.00	-2.52
06/10/2021	AP_VOUCHER	01189174	14	P0000383110	LAKESHORE CURR/GG735 Lets Get Moving Activity			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	14	P0000383110	LAKESHORE CURR/GG735 Lets Get Moving Activity			0.00	-50.63
06/10/2021	AP_VOUCHER	01189174	15	P0000383110	LAKESHORE CURR/STD8191 Confetti Motivational			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	15	P0000383110	LAKESHORE CURR/STD8191 Confetti Motivational			0.00	-2.52
06/10/2021	AP_VOUCHER	01189174	10	P0000383110	LAKESHORE CURR/XC341 Classroom Laminating Mac			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	10	P0000383110	LAKESHORE CURR/XC341 Classroom Laminating Mac			0.00	-130.66
06/10/2021	AP_VOUCHER	01189174	11	P0000383110	LAKESHORE CURR/XC343 Classroom Laminating Pou			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	11	P0000383110	LAKESHORE CURR/XC343 Classroom Laminating Pou			0.00	-91.12
06/10/2021	AP_VOUCHER	01189174	12	P0000383110	LAKESHORE CURR/PP281 Magnetic Storage Boxes S			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	12	P0000383110	LAKESHORE CURR/PP281 Magnetic Storage Boxes S			0.00	-21.53
06/10/2021	AP_VOUCHER	01189174	7	P0000383110	LAKESHORE CURR/STD5624 Chalkboard Brights Nam			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	7	P0000383110	LAKESHORE CURR/STD5624 Chalkboard Brights Nam			0.00	-5.05
06/10/2021	AP_VOUCHER	01189174	8	P0000383110	LAKESHORE CURR/STD4040 Paw Print Reference Na			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	8	P0000383110	LAKESHORE CURR/STD4040 Paw Print Reference Na			0.00	-5.05
06/10/2021	AP_VOUCHER	01189174	9	P0000383110	LAKESHORE CURR/ES119 HeavyDuty Electric Penci			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	9	P0000383110	LAKESHORE CURR/ES119 HeavyDuty Electric Penci			0.00	-81.02
06/10/2021	AP_VOUCHER	01189174	4	P0000383110	LAKESHORE CURR/TC474 Watercolor Bundle			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	4	P0000383110	LAKESHORE CURR/TC474 Watercolor Bundle			0.00	-88.11
06/10/2021	AP_VOUCHER	01189174	5	P0000383110	LAKESHORE CURR/STD9038 Oh Happy Day Motivatio			0.00	0.00
06/10/2021	AP_VOUCHER	01189174	5	P0000383110	LAKESHORE CURR/STD9038 Oh Happy Day Motivatio			0.00	-6.07
06/10/2021	AP_VOUCHER	01189174	6	P0000383110	LAKESHORE CURR/STD3572 Watercolor Pennant Bor			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0055	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189174	6	P0000383110	LAKESHORE CURR/STD3572 Watercolor Pennant Bor		0.00		0.00
06/11/2021	AP_VOUCHER	01189796	1	P0000380737	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	170.25
06/11/2021	AP_VOUCHER	01189796	1	P0000380737	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-150.85
06/18/2021	AP_VOUCHER	01191116	1	P0000383226	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER MED		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	1	P0000383226	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER MED		0.00	0.00	-15.35
06/18/2021	AP_VOUCHER	01191116	2	P0000383226	SCHOOL SPECIAL/EID:0000920::CLIPS PAPER NONSK		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	2	P0000383226	SCHOOL SPECIAL/EID:0000920::CLIPS PAPER NONSK		0.00	0.00	-8.95
06/18/2021	AP_VOUCHER	01191116	3	P0000383226	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER LARG		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	3	P0000383226	SCHOOL SPECIAL/EID:0000920::CLIP BIN DER LARG		0.00	0.00	-13.95
06/18/2021	AP_VOUCHER	01191116	19	P0000383226	SCHOOL SPECIAL/EID:0000920::LETTERS PUNCH OUT		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	19	P0000383226	SCHOOL SPECIAL/EID:0000920::LETTERS PUNCH OUT		0.00	0.00	-10.07
06/18/2021	AP_VOUCHER	01191116	16	P0000383226	SCHOOL SPECIAL/EID:0000920::PUNCH PAPER ADJUS		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	16	P0000383226	SCHOOL SPECIAL/EID:0000920::PUNCH PAPER ADJUS		0.00	0.00	-37.32
06/18/2021	AP_VOUCHER	01191116	17	P0000383226	SCHOOL SPECIAL/EID:0000920::STORAGE PACON CLA		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	17	P0000383226	SCHOOL SPECIAL/EID:0000920::STORAGE PACON CLA		0.00	0.00	-123.22
06/18/2021	AP_VOUCHER	01191116	18	P0000383226	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS OIC		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	18	P0000383226	SCHOOL SPECIAL/EID:0000920::BINDER CLIPS OIC		0.00	0.00	-6.71
06/18/2021	AP_VOUCHER	01191116	13	P0000383226	SCHOOL SPECIAL/EID:0000920::PAW COLORFUL PAW		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	13	P0000383226	SCHOOL SPECIAL/EID:0000920::PAW COLORFUL PAW		0.00	0.00	-13.23
06/18/2021	AP_VOUCHER	01191116	14	P0000383226	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BO		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	14	P0000383226	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BO		0.00	0.00	-69.98
06/18/2021	AP_VOUCHER	01191116	15	P0000383226	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BO		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	15	P0000383226	SCHOOL SPECIAL/EID:0000920::PAPER BULLETIN BO		0.00	0.00	-69.98
06/18/2021	AP_VOUCHER	01191116	10	P0000383226	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED C		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	10	P0000383226	SCHOOL SPECIAL/EID:0000920::SHARPENER MAPED C		0.00	0.00	-75.62
06/18/2021	AP_VOUCHER	01191116	11	P0000383226	SCHOOL SPECIAL/EID:0000920::BOX PENCIL STORAG		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	11	P0000383226	SCHOOL SPECIAL/EID:0000920::BOX PENCIL STORAG		0.00	0.00	-89.22
06/18/2021	AP_VOUCHER	01191116	12	P0000383226	SCHOOL SPECIAL/EID:0000920::BULLETIN BOARD SE		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	12	P0000383226	SCHOOL SPECIAL/EID:0000920::BULLETIN BOARD SE		0.00	0.00	-12.53
06/18/2021	AP_VOUCHER	01191116	7	P0000383226	SCHOOL SPECIAL/EID:0000920::STICKERS - COLORF		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	7	P0000383226	SCHOOL SPECIAL/EID:0000920::STICKERS - COLORF		0.00	0.00	-6.99
06/18/2021	AP_VOUCHER	01191116	8	P0000383226	SCHOOL SPECIAL/EID:0000920::INCENTIVE PAD ST		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	8	P0000383226	SCHOOL SPECIAL/EID:0000920::INCENTIVE PAD ST		0.00	0.00	-10.05
06/18/2021	AP_VOUCHER	01191116	9	P0000383226	SCHOOL SPECIAL/EID:0000920::STICKERS MINI FAN		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	9	P0000383226	SCHOOL SPECIAL/EID:0000920::STICKERS MINI FAN		0.00	0.00	-24.84
06/18/2021	AP_VOUCHER	01191116	4	P0000383226	SCHOOL SPECIAL/EID:0000920::LETTERS READY TRE		0.00	0.00	0.00
06/18/2021	AP_VOUCHER	01191116	4	P0000383226	SCHOOL SPECIAL/EID:0000920::LETTERS READY TRE		0.00	0.00	-14.27

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
06/18/2021	AP_VOUCHER	01191116	5	P0000383226	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 7 IN		0.00		0.00	34.52			
06/18/2021	AP_VOUCHER	01191116	5	P0000383226	SCHOOL SPECIAL/EID:0000920::BALL POLY PG 7 IN		0.00		0.00	-34.52			
06/18/2021	AP_VOUCHER	01191116	6	P0000383226	SCHOOL SPECIAL/EID:0000920::MINI COLORFUL PAW		0.00		0.00	4.97			
06/18/2021	AP_VOUCHER	01191116	6	P0000383226	SCHOOL SPECIAL/EID:0000920::MINI COLORFUL PAW		0.00		0.00	-4.97			
06/29/2021	AP_VOUCHER	01192976	1	P0000383357	SCHOOL SPECIAL/EID:0000920::CRICUT EXPLORE AI		0.00		0.00	247.44			
06/29/2021	AP_VOUCHER	01192976	1	P0000383357	SCHOOL SPECIAL/EID:0000920::CRICUT EXPLORE AI		0.00		0.00	-247.44			
Number of Transactions 466							Totals	-3,313.70	1,000.00	0.00	0.00	4,313.70	
Number of Transactions 466							Account	Totals 4000s	-3,313.70	1,000.00	0.00	0.00	4,313.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	303		07/01/2020/Load 2020-21 Board-Approved Original Bu		13,000.00		0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453581	11	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	516.37			
09/18/2020	GL_JOURNAL	IKN0453942	11	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	611.47			
10/26/2020	GL_JOURNAL	IKN0455266	11	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	632.54			
12/10/2020	GL_JOURNAL	IKN0457862	11	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	574.23			
01/15/2021	GL_JOURNAL	IKN0458865	11	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	546.12			
02/11/2021	GL_JOURNAL	IKN0460120	11	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	564.76			
03/02/2021	GL_JOURNAL	IKN0460961	11	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	570.23			
03/19/2021	GL_JOURNAL	IKN0461639	11	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	553.80			
04/30/2021	GL_JOURNAL	IKN0463412	12	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	535.36			
05/21/2021	GL_JOURNAL	IKN0464832	12	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	650.22			
07/12/2021	GL_JOURNAL	IKN0467317	12	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	579.04			
07/13/2021	GL_JOURNAL	IKN0467455	12	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	620.04			
Number of Transactions 13							Totals	6,045.82	13,000.00	0.00	0.00	6,954.18	
<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>					
0055	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	304		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,216.00		0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	00000	00	5733	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper												
01/19/2021	REQ_PREENC	REQ455398	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-	0.00		2,024.96	0.00	0.00		
01/19/2021	REQ_PREENC	REQ455398	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-	0.00		2,024.96	0.00	0.00		
01/19/2021	REQ_PREENC	REQ455398	1		DD Office Products Inc/139011/PAPER XEROGRAPHIC 8-	0.00		-2,024.96	0.00	0.00		
01/22/2021	CM_TRNXTN	0000007640	27619		000000000000007640 RREQ455398 PAPER XEROGRAPHIC 8	0.00		-2,024.96	0.00	0.00		
01/22/2021	CM_TRNXTN	0000007640	27619		000000000000007640 RREQ455398 PAPER XEROGRAPHIC 8	0.00		0.00	0.00	2,024.96		
Number of Transactions 6						Totals		191.04	2,216.00	0.00	0.00	2,024.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00000	00	5735	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip												
07/01/2020	GL_BD_JRNL	ORG0449531	305					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals		3,000.00	3,000.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00000	00	5915	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional												
08/26/2020	GL_BD_JRNL	0000453068	6					08/26/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	14	8586344483				08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	20.23
09/03/2020	GL_JOURNAL	TEL0453343	14	8586344483				08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	20.23
10/09/2020	GL_JOURNAL	TEL0454677	14	8586344483				09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	20.23
12/07/2020	GL_JOURNAL	TEL0457668	14	8586344483				11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	20.29
01/10/2021	GL_JOURNAL	TEL0458603	14	8586344483				12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	20.39
01/10/2021	GL_JOURNAL	TEL0458602	14	8586344483				12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	20.29
02/16/2021	GL_JOURNAL	TEL0460222	14	8586344483				02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	20.67
03/09/2021	GL_JOURNAL	TEL0461239	13	8586344483				02/28/2021/COX COMM: February 2021 phone lines/COX	0.00	0.00	0.00	20.67
04/27/2021	GL_JOURNAL	TEL0463177	668	8586344483				04/27/2021/COX COMM: March 2021 phone lines/COX CO	0.00	0.00	0.00	21.48
05/04/2021	GL_JOURNAL	TEL0463598	13	8586344483				04/30/2021/COX COMM: April 2021 phone lines/COX CO	0.00	0.00	0.00	21.01
06/04/2021	GL_JOURNAL	TEL0465499	13	8586344483				05/31/2021/COX COMM: May 2021 phone lines/COX COMM	0.00	0.00	0.00	21.26
07/02/2021	GL_JOURNAL	TEL0466973	13	8586344483				06/30/2021/COX COMM: June 2021 phone lines/COX COM	0.00	0.00	0.00	21.01
Number of Transactions 13						Totals		-247.76	0.00	0.00	0.00	247.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00000	00	5916	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc										
07/22/2021	GL_BD_JRNL	0000468170	3		06/30/2021/Open budget string for various sites wi		0.00		0.00	0.00
07/22/2021	GL_JOURNAL	0000468172	6	No Jrnl Ref	06/30/2021/Transfer of Telephone service expenses		0.00		0.00	194.99
Number of Transactions 2						Totals	-194.99	0.00	0.00	194.99
Number of Transactions 35						Account	Totals 5000s	8,794.11	18,216.00	0.00
Number of Transactions 554						Resource	Totals 00000	7,771.49	28,229.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	329		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,281.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4956	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	12.28
09/28/2020	GL_JOURNAL	PAY0454195	5580	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	133.02
10/28/2020	GL_JOURNAL	PAY0455384	5790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	133.02
11/24/2020	GL_JOURNAL	PAY0457158	5693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	133.02
12/28/2020	GL_JOURNAL	PAY0458309	5894	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	114.60
02/19/2021	GL_BD_JRNL	0000460465	987		01/31/2021/Transfer of appropriations to align Bud		-755.00		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	6797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	152.15
06/28/2021	GL_JOURNAL	PAY0466702	6889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	62.76
Number of Transactions 9						Totals	-214.85	526.00	0.00	740.85
Number of Transactions 9						Account	Totals 2000s	-214.85	526.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	2743		07/01/2020/Load 2020-21 Board-Approved Original Bu		291.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7403	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2.54
09/28/2020	GL_JOURNAL	PAY0454195	8517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	27.54
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>					
	0055	00001	00	3202	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
10/28/2020	GL_JOURNAL	PAY0455384	8797	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27.54	
11/24/2020	GL_JOURNAL	PAY0457158	8662	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27.54	
12/28/2020	GL_JOURNAL	PAY0458309	8911	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	23.72	
02/19/2021	GL_BD_JRNL	0000460465	988		01/31/2021/Transfer of appropriations to align Bud				-182.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.12	109.00	0.00	0.00	108.88

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	2744		07/01/2020/Load 2020-21 Board-Approved Original Bu					98.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.94	
09/28/2020	GL_JOURNAL	PAY0454195	13382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	10.18	
10/28/2020	GL_JOURNAL	PAY0455384	13758	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	10.18	
11/24/2020	GL_JOURNAL	PAY0457158	13536	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	10.18	
12/28/2020	GL_JOURNAL	PAY0458309	13850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	8.77	
02/19/2021	GL_BD_JRNL	0000460465	989		01/31/2021/Transfer of appropriations to align Bud				-58.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15884	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11.64	
06/28/2021	GL_JOURNAL	PAY0466702	16026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.80	
Number of Transactions 9									Totals	-16.69	40.00	0.00	0.00	56.69

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	00001	00	3431	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2745		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18021	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	18502	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.51	
11/24/2020	GL_JOURNAL	PAY0457158	18328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	18705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.51	
02/19/2021	GL_BD_JRNL	0000460465	990		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.04	2.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0055	00001	00	3451	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2746									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				50.00				
09/28/2020	GL_JOURNAL	PAY0454195	22131	PAYROLL				0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	4.83			
10/28/2020	GL_JOURNAL	PAY0455384	22694	PAYROLL				0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	4.83			
11/24/2020	GL_JOURNAL	PAY0457158	22655	PAYROLL				0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	4.83			
12/28/2020	GL_JOURNAL	PAY0458309	23048	PAYROLL				0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	4.83			
02/19/2021	GL_BD_JRNL	0000460465	991					-31.00				
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
Number of Transactions 6						Totals		-0.32	19.00	0.00	0.00	19.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00001	00	3471	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2747									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,021.00				
09/28/2020	GL_JOURNAL	PAY0454195	26227	PAYROLL				0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	79.28			
10/28/2020	GL_JOURNAL	PAY0455384	26870	PAYROLL				0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	79.28			
11/24/2020	GL_JOURNAL	PAY0457158	26965	PAYROLL				0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	79.28			
12/28/2020	GL_JOURNAL	PAY0458309	27374	PAYROLL				0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	79.28			
02/19/2021	GL_BD_JRNL	0000460465	992					-704.00				
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00			
Number of Transactions 6						Totals		-0.12	317.00	0.00	0.00	317.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00001	00	3502	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clbfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2748						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	
08/27/2020	GL_JOURNAL	PAY0453104	16478	PAYROLL				0.00	
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	30838	PAYROLL				0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.07
10/28/2020	GL_JOURNAL	PAY0455384	31571	PAYROLL				0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.07
11/24/2020	GL_JOURNAL	PAY0457158	31652	PAYROLL				0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32116	PAYROLL				0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.06
02/19/2021	GL_BD_JRNL	0000460465	993					-1.00	
				01/31/2021/Transfer of appropriations to align Bud				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34793	PAYROLL				0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.08
06/28/2021	GL_JOURNAL	PAY0466702	34948	PAYROLL				0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.03

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

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
0055	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 9 Totals -0.39 0.00 0.00 0.00 0.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2749						31.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2195	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.29
10/14/2020	GL_JOURNAL	PWC0454849	659	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3.18
11/09/2020	GL_JOURNAL	PWC0456114	8142	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.18
12/08/2020	GL_JOURNAL	PWC0457747	5520	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3.18
01/07/2021	GL_JOURNAL	PWC0458525	4178	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.74
02/19/2021	GL_BD_JRNL	0000460465	994		01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2272	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3.64
07/09/2021	GL_JOURNAL	PWC0467256	4709	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.50

Number of Transactions 9 Totals -4.71 13.00 0.00 0.00 17.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2750						4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2484	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.04
10/14/2020	GL_JOURNAL	PRM0454848	2431	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.43
11/09/2020	GL_JOURNAL	PRM0456110	2872	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.43
12/08/2020	GL_JOURNAL	PRM0457744	3025	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	PRM0458524	9505	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.37
02/19/2021	GL_BD_JRNL	0000460465	995		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4115	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.49
07/09/2021	GL_JOURNAL	PRM0467255	1171	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.20

Number of Transactions 9 Totals -0.39 2.00 0.00 0.00 2.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0055	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	2751										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35511	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36353	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36484	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37017	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	996						0.00				
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00				
Number of Transactions 6							Totals	0.36	1.00	0.00	0.00	0.64	
Number of Transactions 67							Account	Totals 3000s	-22.18	503.00	0.00	0.00	525.18
Number of Transactions 76							Resource	Totals 00001	-237.03	1,029.00	0.00	0.00	1,266.03
<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>					
0055	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	306										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,789.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	258	8584968062					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	259	8584968063					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	260	8584968067					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	261	8583976800					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	257	8584968061					0.00				
				08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	258	8584968061					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	259	8584968062					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	260	8584968063					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	261	8584968067					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	262	8583976800					0.00				
				08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	256	8584968061					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	257	8584968062					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	258	8584968063					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	259	8584968067					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	260	8583976800					0.00				
				09/30/2020/COX COMM: September 2020 phone lines/CO			0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	260	8584968061					0.00				
				11/30/2020/COX COMM: October 2020 phone lines/COX			0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	261	8584968062					0.00				
				11/30/2020/COX COMM: October 2020 phone lines/COX			0.00		0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
12/07/2020	GL_JOURNAL	TEL0457668	262	8584968063	11/30/2020/COX	COMM:	October 2020 phone lines/COX	0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	263	8584968067	11/30/2020/COX	COMM:	October 2020 phone lines/COX	0.00	0.00	0.00	23.29
12/07/2020	GL_JOURNAL	TEL0457668	264	8583976800	11/30/2020/COX	COMM:	October 2020 phone lines/COX	0.00	0.00	0.00	71.24
01/10/2021	GL_JOURNAL	TEL0458603	260	8584968061	12/31/2020/COX	COMM:	December 2020 phone lines/COX	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	261	8584968062	12/31/2020/COX	COMM:	December 2020 phone lines/COX	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	262	8584968063	12/31/2020/COX	COMM:	December 2020 phone lines/COX	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	263	8584968067	12/31/2020/COX	COMM:	December 2020 phone lines/COX	0.00	0.00	0.00	23.39
01/10/2021	GL_JOURNAL	TEL0458603	264	8583976800	12/31/2020/COX	COMM:	December 2020 phone lines/COX	0.00	0.00	0.00	70.46
01/10/2021	GL_JOURNAL	TEL0458602	259	8584968061	12/31/2020/COX	COMM:	November 2020 phone lines/COX	0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	260	8584968062	12/31/2020/COX	COMM:	November 2020 phone lines/COX	0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	261	8584968063	12/31/2020/COX	COMM:	November 2020 phone lines/COX	0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	262	8584968067	12/31/2020/COX	COMM:	November 2020 phone lines/COX	0.00	0.00	0.00	23.29
01/10/2021	GL_JOURNAL	TEL0458602	263	8583976800	12/31/2020/COX	COMM:	November 2020 phone lines/COX	0.00	0.00	0.00	72.72
02/16/2021	GL_JOURNAL	TEL0460222	255	8584968061	02/16/2021/COX	COMM:	January 2021 phone lines/COX	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	256	8584968062	02/16/2021/COX	COMM:	January 2021 phone lines/COX	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	257	8584968063	02/16/2021/COX	COMM:	January 2021 phone lines/COX	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	258	8584968067	02/16/2021/COX	COMM:	January 2021 phone lines/COX	0.00	0.00	0.00	23.67
02/16/2021	GL_JOURNAL	TEL0460222	259	8583976800	02/16/2021/COX	COMM:	January 2021 phone lines/COX	0.00	0.00	0.00	71.67
03/09/2021	GL_JOURNAL	TEL0461239	231	8584968061	02/28/2021/COX	COMM:	February 2021 phone lines/COX	0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	232	8584968062	02/28/2021/COX	COMM:	February 2021 phone lines/COX	0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	233	8584968063	02/28/2021/COX	COMM:	February 2021 phone lines/COX	0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	234	8584968067	02/28/2021/COX	COMM:	February 2021 phone lines/COX	0.00	0.00	0.00	23.67
03/09/2021	GL_JOURNAL	TEL0461239	235	8583976800	02/28/2021/COX	COMM:	February 2021 phone lines/COX	0.00	0.00	0.00	70.93
04/27/2021	GL_JOURNAL	TEL0463177	886	8583976800	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO	0.00	0.00	0.00	71.39
04/27/2021	GL_JOURNAL	TEL0463177	887	8584968061	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO	0.00	0.00	0.00	23.68
04/27/2021	GL_JOURNAL	TEL0463177	888	8584968062	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO	0.00	0.00	0.00	23.68
04/27/2021	GL_JOURNAL	TEL0463177	889	8584968063	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO	0.00	0.00	0.00	23.68
04/27/2021	GL_JOURNAL	TEL0463177	890	8584968067	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO	0.00	0.00	0.00	23.68
05/04/2021	GL_JOURNAL	TEL0463598	229	8584968061	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO	0.00	0.00	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	230	8584968062	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO	0.00	0.00	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	231	8584968063	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO	0.00	0.00	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	232	8584968067	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO	0.00	0.00	0.00	23.76
05/04/2021	GL_JOURNAL	TEL0463598	233	8583976800	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO	0.00	0.00	0.00	73.27
06/04/2021	GL_JOURNAL	TEL0465499	229	8584968061	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM	0.00	0.00	0.00	23.77
06/04/2021	GL_JOURNAL	TEL0465499	230	8584968062	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM	0.00	0.00	0.00	23.77
06/04/2021	GL_JOURNAL	TEL0465499	231	8584968063	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM	0.00	0.00	0.00	23.77
06/04/2021	GL_JOURNAL	TEL0465499	232	8584968067	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM	0.00	0.00	0.00	23.77

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_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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										
06/04/2021	GL_JOURNAL	TEL0465499	233	8583976800	05/31/2021/COX COMM: May 2021 phone lines/COX COMM			0.00	0.00	73.33
07/02/2021	GL_JOURNAL	TEL0466973	225	8583976800	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	73.52
07/02/2021	GL_JOURNAL	TEL0466973	226	8584968067	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	23.76
07/02/2021	GL_JOURNAL	TEL0466973	227	8584968063	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	23.76
07/02/2021	GL_JOURNAL	TEL0466973	228	8584968062	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	23.76
07/02/2021	GL_JOURNAL	TEL0466973	229	8584968061	06/30/2021/COX COMM: June 2021 phone lines/COX COM			0.00	0.00	23.76
07/22/2021	GL_JOURNAL	0000468172	1	No Jrnl Ref	06/30/2021/Transfer of Telephone service expenses			0.00	0.00	-194.99

Number of Transactions 62						Totals	0.00	1,789.00	0.00	1,789.00

Number of Transactions 62						Account	Totals 5000s	0.00	1,789.00	0.00

Number of Transactions 62						Resource	Totals 00005	0.00	1,789.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	3477		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3478		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3479		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3480		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3481		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3482		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3476		07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	60	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	37,176.63
08/27/2020	GL_JOURNAL	PAY0453104	63	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	37,534.90
09/28/2020	GL_JOURNAL	PAY0454195	70	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	58,806.57
10/28/2020	GL_JOURNAL	PAY0455384	78	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	58,806.57
11/24/2020	GL_JOURNAL	PAY0457158	91	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	58,806.57
12/28/2020	GL_JOURNAL	PAY0458309	92	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	58,806.57
01/28/2021	GL_JOURNAL	PAY0459296	91	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	59,112.30
02/19/2021	GL_BD_JRNL	0000460444	135		01/31/2021/Transfer of appropriations to align Bud			42,482.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	90	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	59,294.73
03/30/2021	GL_JOURNAL	PAY0461897	91	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	54,537.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
04/28/2021	GL_JOURNAL	PAY0463201	91	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	53,526.66			
05/27/2021	GL_JOURNAL	PAY0465118	90	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	50,432.10			
06/28/2021	GL_JOURNAL	PAY0466702	90	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	50,514.18			
07/06/2021	GL_JOURNAL	0000467054	130	5211232	05/31/2021/Transfer	salaries from various	resource	0.00	4,993.21			
07/06/2021	GL_JOURNAL	0000467054	131	5091469	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	132	5164145	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	133	5178714	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	134	5178714	05/31/2021/Transfer	salaries from various	resource	0.00	1,428.98			
07/06/2021	GL_JOURNAL	0000467054	135	5120245	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	136	5149839	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	124	5075136	05/31/2021/Transfer	salaries from various	resource	0.00	-1,535.09			
07/06/2021	GL_JOURNAL	0000467054	125	5106154	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	126	5135813	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	127	5193728	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	128	5193728	05/31/2021/Transfer	salaries from various	resource	0.00	5,256.01			
07/06/2021	GL_JOURNAL	0000467054	129	5211232	05/31/2021/Transfer	salaries from various	resource	0.00	-8,059.22			
07/06/2021	GL_JOURNAL	0000467054	3217	3-Day PD	05/31/2021/Transfer	salaries from various	resource	0.00	1,576.80			
07/16/2021	GL_JOURNAL	SAL0467663	13809	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-3,959.30			
07/16/2021	GL_JOURNAL	SAL0467663	13803	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	13804	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	13805	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-3,831.14			
07/16/2021	GL_JOURNAL	SAL0467663	13806	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	13807	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-3,727.97			
07/16/2021	GL_JOURNAL	SAL0467663	13808	-0.042	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	-4,064.02			
Number of Transactions 41							Totals	117,222.63	665,524.00	0.00	0.00	548,301.37

<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>	
0055	00010	00	1107	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher									
07/02/2020	GL_BD_JRNL	ORG0449638	3489		07/01/2020/Load	2020-21 Board-Approved	Original Bu	94,196.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3483		07/01/2020/Load	2020-21 Board-Approved	Original Bu	89,006.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3484		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3485		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3486		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3487		07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3488						94,196.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	61	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	64	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	71	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	79	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	92	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458260	1	Jul-Aug	12/22/2020/Payroll	realignment for Jefferson ES (0			0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	93	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	92	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	136		01/31/2021/Transfer	of appropriations to align Bud			-99,122.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	91	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	92	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	92	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	91	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	91	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	288	5074000	05/31/2021/Transfer	salaries from various resource			0.00	0.00				
07/06/2021	GL_JOURNAL	0000467054	287	5059866	05/31/2021/Transfer	salaries from various resource			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13815	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13816	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13810	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13811	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13812	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13813	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	13814	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00				
Number of Transactions 30									Totals	37,831.92	538,672.00	0.00	0.00	500,840.08

<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>		
0055	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tch										
02/08/2021	GL_BD_JRNL	0000459813	30						0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	157	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2014		01/31/2021/Transfer	of appropriations to align Bud			373.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1470	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	210	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchrr														
04/08/2021	GL_JOURNAL	PAY0462267	250	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00		3,353.04	
04/28/2021	GL_JOURNAL	PAY0463201	1551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,490.24	
05/10/2021	GL_JOURNAL	PAY0463831	329	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00		2,754.88	
05/27/2021	GL_JOURNAL	PAY0465118	1619	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	448	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3,000.00	
07/09/2021	GL_JOURNAL	PAY0467239	470	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		250.00	
Number of Transactions 13									Totals	-19,259.60	373.00	0.00	0.00	19,632.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3490		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	1078	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1,175.85	
08/27/2020	GL_JOURNAL	PAY0453104	1058	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1,180.52	
09/28/2020	GL_JOURNAL	PAY0454195	1421	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,180.52	
10/28/2020	GL_JOURNAL	PAY0455384	1557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,180.52	
11/24/2020	GL_JOURNAL	PAY0457158	1653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,180.52	
12/28/2020	GL_JOURNAL	PAY0458309	1702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,180.52	
01/28/2021	GL_JOURNAL	PAY0459296	1733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,180.52	
02/19/2021	GL_BD_JRNL	0000460444	137		01/31/2021/Transfer of appropriations to align Bud				-3,252.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,180.52	
03/30/2021	GL_JOURNAL	PAY0461897	1937	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,180.52	
04/28/2021	GL_JOURNAL	PAY0463201	2018	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,180.52	
05/27/2021	GL_JOURNAL	PAY0465118	2287	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,180.52	
06/28/2021	GL_JOURNAL	PAY0466702	2357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,180.52	
Number of Transactions 14									Totals	0.43	14,162.00	0.00	0.00	14,161.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	522		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1312	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3,479.81	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	00010	00	1240	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse											
08/27/2020	GL_JOURNAL	PAY0453104	1328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,739.91		
09/28/2020	GL_JOURNAL	PAY0454195	1732	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,739.91		
10/28/2020	GL_JOURNAL	PAY0455384	1870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,739.91		
11/24/2020	GL_JOURNAL	PAY0457158	1974	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,739.91		
11/24/2020	GL_JOURNAL	SAL0457145	1	5060893	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-1,739.91		
12/28/2020	GL_JOURNAL	PAY0458309	2026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,739.91		
01/28/2021	GL_JOURNAL	PAY0459296	2059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,739.91		
02/19/2021	GL_BD_JRNL	0000460444	138		01/31/2021/Transfer of appropriations to align Bud	20,879.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,739.91		
03/30/2021	GL_JOURNAL	PAY0461897	2264	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,739.91		
04/28/2021	GL_JOURNAL	PAY0463201	2344	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,739.91		
05/27/2021	GL_JOURNAL	PAY0465118	2612	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,739.91		
06/28/2021	GL_JOURNAL	PAY0466702	2684	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,739.91		
Number of Transactions 15						Totals	0.09	20,879.00	0.00	0.00	20,878.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	1308	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	3491				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	82	PAYROLL			07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	7,698.48
08/27/2020	GL_JOURNAL	PAY0453104	1587	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	14,274.26
09/28/2020	GL_JOURNAL	PAY0454195	2071	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,220.54
10/28/2020	GL_JOURNAL	PAY0455384	2211	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	2307	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	2357	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	2384	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	139				01/31/2021/Transfer of appropriations to align Bud	-588.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2426	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	2595	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	2685	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	2965	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	3034	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,708.11
Number of Transactions 14						Totals	-0.27	142,566.00	0.00	0.00	142,566.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 127						Account	Totals 1000s	135,795.20	1,382,176.00	0.00	0.00	1,246,380.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	333								
07/01/2020/Load 2020-21 Board-Approved Original Bu							11,563.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3323	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	111.01
09/28/2020	GL_JOURNAL	PAY0454195	3955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,443.31
10/05/2020	GL_JOURNAL	SAL0454437	2835	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-202.03
10/28/2020	GL_JOURNAL	PAY0455384	4159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,202.57
11/24/2020	GL_JOURNAL	PAY0457158	4128	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,202.57
12/28/2020	GL_JOURNAL	PAY0458309	4253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,036.06
01/28/2021	GL_JOURNAL	PAY0459296	4275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,540.43
02/19/2021	GL_BD_JRNL	0000460444	140		01/31/2021/Transfer of appropriations to align	Bud		2,946.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4302	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	835.04
03/30/2021	GL_JOURNAL	PAY0461897	4495	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	835.04
04/28/2021	GL_JOURNAL	PAY0463201	4794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	835.04
05/27/2021	GL_JOURNAL	PAY0465118	4996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	835.04
06/28/2021	GL_JOURNAL	PAY0466702	5049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	791.81

Number of Transactions 14						Totals	43.11	14,509.00	0.00	0.00	14,465.89
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	0000449656	523								
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3507	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	351.48
09/28/2020	GL_JOURNAL	PAY0454195	4137	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,790.47
10/05/2020	GL_JOURNAL	SAL0454437	4700	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-278.25
10/28/2020	GL_JOURNAL	PAY0455384	4345	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,538.43
11/24/2020	GL_JOURNAL	PAY0457158	4308	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,538.43
12/28/2020	GL_JOURNAL	PAY0458309	4434	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,186.96
12/28/2020	GL_JOURNAL	SAL0458318	89	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	468.64
12/28/2020	GL_JOURNAL	SAL0458318	81	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-78.11
12/28/2020	GL_JOURNAL	SAL0458318	73	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-234.32
12/28/2020	GL_JOURNAL	SAL0458318	65	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	-468.64
12/28/2020	GL_JOURNAL	SAL0458318	57	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	31.24
12/28/2020	GL_JOURNAL	SAL0458318	49	Aug	12/28/2020/Payroll realignment for Sherman ES (025			0.00	0.00	0.00	117.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
12/28/2020	GL_JOURNAL	SAL0458318	41	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	156.21	
12/28/2020	GL_JOURNAL	SAL0458318	33	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	124.97	
01/28/2021	GL_JOURNAL	PAY0459296	4454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,538.43	
02/19/2021	GL_BD_JRNL	0000460444	141		01/31/2021/Transfer of appropriations to align Bud		26,475.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4475	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,538.43	
03/30/2021	GL_JOURNAL	PAY0461897	4671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,538.43	
04/28/2021	GL_JOURNAL	PAY0463201	4970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,538.43	
05/27/2021	GL_JOURNAL	PAY0465118	5171	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,421.27	
06/28/2021	GL_JOURNAL	PAY0466702	5225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,405.90	
07/02/2021	GL_JOURNAL	SAL0466946	8463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-351.48	
07/02/2021	GL_JOURNAL	SAL0466946	8464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-3,790.47	
07/02/2021	GL_JOURNAL	SAL0466946	8465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	8466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	8467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,186.96	
07/02/2021	GL_JOURNAL	SAL0466946	8468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-2,538.43	
07/02/2021	GL_JOURNAL	SAL0466946	8475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	234.32	
07/02/2021	GL_JOURNAL	SAL0466946	8476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	78.11	
07/02/2021	GL_JOURNAL	SAL0466946	8477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-468.64	
07/02/2021	GL_JOURNAL	SAL0466946	8469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	278.25	
07/02/2021	GL_JOURNAL	SAL0466946	8470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-124.97	
07/02/2021	GL_JOURNAL	SAL0466946	8471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-156.21	
07/02/2021	GL_JOURNAL	SAL0466946	8472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-117.16	
07/02/2021	GL_JOURNAL	SAL0466946	8473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-31.24	
07/02/2021	GL_JOURNAL	SAL0466946	8474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	468.64	
Number of Transactions 37						Totals	15,032.54	26,475.00	0.00	0.00	11,442.46

<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>			
0055	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	337		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	325		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	503	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	4196	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	3,962.86
09/28/2020	GL_JOURNAL	PAY0454195	4808	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,032.43
10/28/2020	GL_JOURNAL	PAY0455384	5013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,032.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
11/24/2020	GL_JOURNAL	PAY0457158	4980	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	8,032.43	
12/28/2020	GL_JOURNAL	PAY0458309	5147	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6,920.25	
01/28/2021	GL_JOURNAL	PAY0459296	5169	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	8,032.43	
02/19/2021	GL_BD_JRNL	0000460444	142		01/31/2021/Transfer of appropriations to align Bud				1,483.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	8,032.43	
03/30/2021	GL_JOURNAL	PAY0461897	5431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	8,032.43	
04/28/2021	GL_JOURNAL	PAY0463201	5781	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	8,032.43	
05/27/2021	GL_JOURNAL	PAY0465118	5959	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	782.97	
Number of Transactions 14									Totals	15,281.63	83,655.00	0.00	0.00	68,373.37
0055	00010	00	2456	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly														
05/27/2021	GL_BD_JRNL	0000465126	29		05/27/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6688	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	688.40	
06/09/2021	GL_JOURNAL	PAY0465725	1877	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	688.40	
06/28/2021	GL_JOURNAL	PAY0466702	6778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,101.44	
07/09/2021	GL_JOURNAL	PAY0467239	2219	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	250.92	
Number of Transactions 5									Totals	-2,729.16	0.00	0.00	0.00	2,729.16
0055	00010	00	2905	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	331		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,883.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	332		07/01/2020/Load 2020-21 Board-Approved	Original Bu			6,567.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	330		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,804.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	328		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4957	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	147.52	
09/28/2020	GL_JOURNAL	PAY0454195	5581	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,697.86	
10/28/2020	GL_JOURNAL	PAY0455384	5791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,697.86	
11/17/2020	GL_JOURNAL	SAL0456779	641	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,043.71	
11/17/2020	GL_JOURNAL	SAL0456779	3817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-1,325.87	
11/17/2020	GL_JOURNAL	SAL0456779	333	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-626.23	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS				
11/17/2020	GL_JOURNAL	SAL0456779	355	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut		0.00	0.00	0.00	-547.43		
11/24/2020	GL_JOURNAL	PAY0457158	5694	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	764.87		
12/28/2020	GL_JOURNAL	PAY0458309	5895	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	658.96		
01/28/2021	GL_JOURNAL	PAY0459296	5903	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	932.99		
02/19/2021	GL_BD_JRNL	0000460444	143		01/31/2021	Transfer of appropriations to align Bud		-9,794.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5915	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	739.60		
03/30/2021	GL_JOURNAL	PAY0461897	6195	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	870.83		
04/28/2021	GL_JOURNAL	PAY0463201	6619	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	833.57		
05/27/2021	GL_JOURNAL	PAY0465118	6798	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,359.61		
06/28/2021	GL_JOURNAL	PAY0466702	6890	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	711.37		
Number of Transactions 20							Totals	150.20	7,022.00	0.00	0.00	6,871.80	
Number of Transactions 90							Account	Totals 2000s	27,778.32	131,661.00	0.00	0.00	103,882.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	2752		07/01/2020	Load 2020-21 Board-Approved Original Bu		114,640.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3529	PAYROLL	07/31/2020	20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,004.02		
08/27/2020	GL_JOURNAL	PAY0453104	5312	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,061.88		
09/28/2020	GL_JOURNAL	PAY0454195	6005	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,497.26		
10/28/2020	GL_JOURNAL	PAY0455384	6214	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,497.25		
11/24/2020	GL_JOURNAL	PAY0457158	6117	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,497.27		
12/28/2020	GL_JOURNAL	PAY0458309	6316	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,497.26		
01/28/2021	GL_JOURNAL	PAY0459296	6308	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,576.09		
02/19/2021	GL_BD_JRNL	0000460455	1243		01/31/2021	Transfer of appropriations to align Bud		-7,128.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6328	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,576.09		
03/30/2021	GL_JOURNAL	PAY0461897	6704	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,048.45		
04/08/2021	GL_JOURNAL	PAY0462267	1428	PAYROLL	03/31/2021	21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	541.52		
04/28/2021	GL_JOURNAL	PAY0463201	7161	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	8,885.25		
05/10/2021	GL_JOURNAL	PAY0463831	2090	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	444.91		
05/27/2021	GL_JOURNAL	PAY0465118	7341	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,049.41		
06/09/2021	GL_JOURNAL	PAY0465725	2164	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	323.00		
06/28/2021	GL_JOURNAL	PAY0466702	7453	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,467.50		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/06/2021	GL_JOURNAL	0000467054	3233	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	254.65	
07/06/2021	GL_JOURNAL	0000467054	137	5149839	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,301.56	
07/06/2021	GL_JOURNAL	0000467054	138	5120245	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,301.57	
07/06/2021	GL_JOURNAL	0000467054	139	5178714	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,070.78	
07/06/2021	GL_JOURNAL	0000467054	140	5164145	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,301.56	
07/06/2021	GL_JOURNAL	0000467054	141	5091469	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,301.57	
07/06/2021	GL_JOURNAL	0000467054	142	5106154	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,301.56	
07/06/2021	GL_JOURNAL	0000467054	143	5211232	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-495.16	
07/06/2021	GL_JOURNAL	0000467054	144	5193728	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-452.72	
07/06/2021	GL_JOURNAL	0000467054	145	5135813	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-1,301.57	
07/06/2021	GL_JOURNAL	0000467054	146	5075136	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-247.92	
07/09/2021	GL_JOURNAL	PAY0467239	2434	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	40.38	
07/16/2021	GL_JOURNAL	SAL0467663	4703	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-4,560.87	
Number of Transactions 30						Totals	14,886.65	107,512.00	0.00	0.00	92,625.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00010	00	3101	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								
07/02/2020	GL_BD_JRNL	ORG0449643	2753					
07/29/2020	GL_JOURNAL	PAY0451687	3533	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	5316	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	6007	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	6220	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	6122	PAYROLL				
12/22/2020	GL_JOURNAL	SAL0458260	3	Jul-Aug				
12/28/2020	GL_JOURNAL	PAY0458309	6322	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	6314	PAYROLL				
02/19/2021	GL_BD_JRNL	0000460455	1244					
02/25/2021	GL_JOURNAL	PAY0460755	6334	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	6711	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	7168	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	7348	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	7460	PAYROLL				
07/06/2021	GL_JOURNAL	0000467054	290	5059866				
07/06/2021	GL_JOURNAL	0000467054	289	5074000				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0055	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/16/2021	GL_JOURNAL	SAL0467663	4704	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,655.77
Number of Transactions 18						Totals	6,110.24	86,996.00	0.00	0.00	80,885.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2754		07/01/2020/Load	2020-21	Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5305	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,305.29
09/28/2020	GL_JOURNAL	PAY0454195	5998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6207	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	6110	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	6309	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	6301	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	1245		01/31/2021/Transfer of appropriations to align Bud			-4,559.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6321	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	6696	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	7154	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	7333	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	7446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,890.86
Number of Transactions 13						Totals	-0.15	21,781.00	0.00	0.00	21,781.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2755		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	3524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	189.86
08/27/2020	GL_JOURNAL	PAY0453104	5306	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	190.65
09/28/2020	GL_JOURNAL	PAY0454195	5999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	190.65
10/28/2020	GL_JOURNAL	PAY0455384	6208	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	190.65
11/24/2020	GL_JOURNAL	PAY0457158	6111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	190.65
12/28/2020	GL_JOURNAL	PAY0458309	6310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	190.65
01/28/2021	GL_JOURNAL	PAY0459296	6302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	190.65
02/19/2021	GL_BD_JRNL	0000460455	1246		01/31/2021/Transfer of appropriations to align Bud			-917.00	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
0055	00010	00	3101	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	190.65
03/30/2021	GL_JOURNAL	PAY0461897	6697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	190.65
04/28/2021	GL_JOURNAL	PAY0463201	7155	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	190.65
05/27/2021	GL_JOURNAL	PAY0465118	7334	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	190.65
06/28/2021	GL_JOURNAL	PAY0466702	7447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	190.65
Number of Transactions 14						Totals	-0.01	2,287.00	0.00	2,287.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	524						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3528	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	561.99	
08/27/2020	GL_JOURNAL	PAY0453104	5310	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	281.00	
10/28/2020	GL_JOURNAL	PAY0455384	6212	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	PAY0457158	6115	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	2	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	-281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6314	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	281.00	
01/28/2021	GL_JOURNAL	PAY0459296	6306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	281.00	
02/19/2021	GL_BD_JRNL	0000460455	1247		01/31/2021/Transfer of appropriations to align Bud		3,372.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	281.00	
03/30/2021	GL_JOURNAL	PAY0461897	6701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	281.00	
04/28/2021	GL_JOURNAL	PAY0463201	7159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	281.00	
05/27/2021	GL_JOURNAL	PAY0465118	7338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	281.00	
06/28/2021	GL_JOURNAL	PAY0466702	7451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	281.00	
Number of Transactions 15						Totals	0.01	3,372.00	0.00	0.00	3,371.99	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2756						2,625.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7405	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	22.98	
09/28/2020	GL_JOURNAL	PAY0454195	8519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	463.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00010	00	3202	2420	1110 01000 3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
10/28/2020	GL_JOURNAL	PAY0455384	8799	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	248.93	
11/24/2020	GL_JOURNAL	PAY0457158	8665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	248.93	
12/28/2020	GL_JOURNAL	PAY0458309	8914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	214.46	
01/28/2021	GL_JOURNAL	PAY0459296	8921	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	172.85	
02/19/2021	GL_BD_JRNL	0000460455	1248		01/31/2021/Transfer of appropriations to align Bud		-389.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	172.85	
03/30/2021	GL_JOURNAL	PAY0461897	9495	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.85	
04/28/2021	GL_JOURNAL	PAY0463201	10155	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	172.85	
05/27/2021	GL_JOURNAL	PAY0465118	10356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	172.85	
06/28/2021	GL_JOURNAL	PAY0466702	10451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	163.90	
Number of Transactions 13						Totals	8.61	2,236.00	0.00	0.00	2,227.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2757					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7397	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	820.32	
09/28/2020	GL_JOURNAL	PAY0454195	8514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
10/28/2020	GL_JOURNAL	PAY0455384	8794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
11/24/2020	GL_JOURNAL	PAY0457158	8658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
12/28/2020	GL_JOURNAL	PAY0458309	8907	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,432.49	
01/28/2021	GL_JOURNAL	PAY0459296	8916	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
02/19/2021	GL_BD_JRNL	0000460455	1249		01/31/2021/Transfer of appropriations to align Bud		-1,436.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
03/30/2021	GL_JOURNAL	PAY0461897	9490	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
04/28/2021	GL_JOURNAL	PAY0463201	10149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,662.72	
05/27/2021	GL_JOURNAL	PAY0465118	10349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	162.08	
Number of Transactions 12						Totals	3,163.07	17,217.00	0.00	0.00	14,053.93	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	525					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
08/27/2020	GL_JOURNAL	PAY0453104	7399	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	72.76	
09/28/2020	GL_JOURNAL	PAY0454195	8515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	727.03	
10/28/2020	GL_JOURNAL	PAY0455384	8795	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	525.46	
11/24/2020	GL_JOURNAL	PAY0457158	8659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	525.46	
12/28/2020	GL_JOURNAL	PAY0458309	8908	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	452.70	
12/28/2020	GL_JOURNAL	SAL0458318	43	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	32.34	
12/28/2020	GL_JOURNAL	SAL0458318	75	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	-48.50	
12/28/2020	GL_JOURNAL	SAL0458318	67	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	-97.01	
12/28/2020	GL_JOURNAL	SAL0458318	59	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	6.47	
12/28/2020	GL_JOURNAL	SAL0458318	51	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	24.25	
12/28/2020	GL_JOURNAL	SAL0458318	35	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	25.87	
12/28/2020	GL_JOURNAL	SAL0458318	83	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	-16.17	
12/28/2020	GL_JOURNAL	SAL0458318	91	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	0.00	97.01	
01/28/2021	GL_JOURNAL	PAY0459296	8917	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	525.46	
02/19/2021	GL_BD_JRNL	0000460455	1250		01/31/2021/Transfer	of appropriations to align Bud			5,480.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	525.46	
03/30/2021	GL_JOURNAL	PAY0461897	9491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	525.46	
04/28/2021	GL_JOURNAL	PAY0463201	10150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	525.46	
05/27/2021	GL_JOURNAL	PAY0465118	10351	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	501.20	
06/28/2021	GL_JOURNAL	PAY0466702	10446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	291.02	
07/02/2021	GL_JOURNAL	SAL0466946	8478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-72.76	
07/02/2021	GL_JOURNAL	SAL0466946	8479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-727.03	
07/02/2021	GL_JOURNAL	SAL0466946	8480	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-525.46	
07/02/2021	GL_JOURNAL	SAL0466946	8481	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-525.46	
07/02/2021	GL_JOURNAL	SAL0466946	8482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-452.70	
07/02/2021	GL_JOURNAL	SAL0466946	8483	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-525.46	
07/02/2021	GL_JOURNAL	SAL0466946	8484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-25.87	
07/02/2021	GL_JOURNAL	SAL0466946	8485	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-32.34	
07/02/2021	GL_JOURNAL	SAL0466946	8486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-24.25	
07/02/2021	GL_JOURNAL	SAL0466946	8487	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-6.47	
07/02/2021	GL_JOURNAL	SAL0466946	8488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	97.01	
07/02/2021	GL_JOURNAL	SAL0466946	8489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	48.50	
07/02/2021	GL_JOURNAL	SAL0466946	8490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	16.17	
07/02/2021	GL_JOURNAL	SAL0466946	8491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-97.01	
Number of Transactions 35									Totals	3,111.40	5,480.00	0.00	0.00	2,368.60

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>				
0055	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2758									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3,817.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7404	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8798	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	356	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	334	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	642	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8912	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8920	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1251		01/31/2021/Transfer of appropriations to align Bud			-3,151.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9494	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10153	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		142.99	666.00	0.00	0.00	523.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3301	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	2759						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				9,034.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6508	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9841	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11296	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1599	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1252		01/31/2021/Transfer of appropriations to align Bud			650.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11344	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2066	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11950	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2228	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0055	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	12691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	798.51	
05/10/2021	GL_JOURNAL	PAY0463831	3323	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	39.94	
05/27/2021	GL_JOURNAL	PAY0465118	12864	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	768.31	
06/09/2021	GL_JOURNAL	PAY0465725	3434	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	12991	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	776.77	
07/06/2021	GL_JOURNAL	0000467054	147	5075136	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-22.26	
07/06/2021	GL_JOURNAL	0000467054	148	5106154	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-117.06	
07/06/2021	GL_JOURNAL	0000467054	149	5135813	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-116.92	
07/06/2021	GL_JOURNAL	0000467054	150	5193728	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-40.71	
07/06/2021	GL_JOURNAL	0000467054	151	5211232	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-44.53	
07/06/2021	GL_JOURNAL	0000467054	152	5164145	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-116.92	
07/06/2021	GL_JOURNAL	0000467054	153	5091469	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-116.92	
07/06/2021	GL_JOURNAL	0000467054	154	5178714	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-96.21	
07/06/2021	GL_JOURNAL	0000467054	155	5120245	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-116.92	
07/06/2021	GL_JOURNAL	0000467054	156	5149839	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-116.93	
07/06/2021	GL_JOURNAL	0000467054	3265	3-Day PD	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	22.86	
07/09/2021	GL_JOURNAL	PAY0467239	4175	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	3.62	
07/16/2021	GL_JOURNAL	SAL0467663	4707	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-409.49	
Number of Transactions 32							Totals	1,267.49	9,684.00	0.00	0.00	8,416.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2760		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9,248.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6512	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	455.77	
08/27/2020	GL_JOURNAL	PAY0453104	9845	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	432.60	
09/28/2020	GL_JOURNAL	PAY0454195	10959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	714.81	
10/28/2020	GL_JOURNAL	PAY0455384	11232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	715.82	
11/24/2020	GL_JOURNAL	PAY0457158	11053	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	714.79	
12/22/2020	GL_JOURNAL	SAL0458260	2	Jul-Aug	12/22/2020/Payroll	realignment for Jefferson	ES (0	0.00	0.00	0.00	-220.34	
12/28/2020	GL_JOURNAL	PAY0458309	11320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	714.80	
01/28/2021	GL_JOURNAL	PAY0459296	11302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	714.79	
02/19/2021	GL_BD_JRNL	0000460455	1253		01/31/2021/Transfer	of appropriations to align	Bud	-1,434.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11350	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	714.80	
03/30/2021	GL_JOURNAL	PAY0461897	11957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	714.78	

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>				
	0055	00010	00	3301	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	12698	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	714.80
05/27/2021	GL_JOURNAL	PAY0465118	12871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	714.78
06/28/2021	GL_JOURNAL	PAY0466702	12998	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	714.79
07/06/2021	GL_JOURNAL	0000467054	292	5074000	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-98.58
07/06/2021	GL_JOURNAL	0000467054	291	5059866	05/31/2021/Transfer	salaries from various resource				0.00	0.00	0.00	-121.76
07/16/2021	GL_JOURNAL	SAL0467663	4708	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense				0.00	0.00	0.00	-328.23
Number of Transactions 18									Totals	545.58	7,814.00	0.00	7,268.42

	<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>				
	0055	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2761		07/01/2020/Load	2020-21 Board-Approved Original Bu				2,076.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	777	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	111.63
08/27/2020	GL_JOURNAL	PAY0453104	9834	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	206.97
09/28/2020	GL_JOURNAL	PAY0454195	10950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	221.00
10/28/2020	GL_JOURNAL	PAY0455384	11219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	170.49
11/24/2020	GL_JOURNAL	PAY0457158	11041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	170.06
12/28/2020	GL_JOURNAL	PAY0458309	11307	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	170.07
01/28/2021	GL_JOURNAL	PAY0459296	11289	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	1254		01/31/2021/Transfer	of appropriations to align Bud				-7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11337	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	11942	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	12684	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	12856	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	12983	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	-1.57	2,069.00	0.00	2,070.57

	<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>				
	0055	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2762		07/01/2020/Load	2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	17.05
08/27/2020	GL_JOURNAL	PAY0453104	9835	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	17.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	Resource	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	10951	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.12	
10/28/2020	GL_JOURNAL	PAY0455384	11220	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.14	
11/24/2020	GL_JOURNAL	PAY0457158	11042	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.12	
12/28/2020	GL_JOURNAL	PAY0458309	11308	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.12	
01/28/2021	GL_JOURNAL	PAY0459296	11290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17.12	
02/19/2021	GL_BD_JRNL	0000460455	1255		01/31/2021/Transfer of appropriations to align Bud				-48.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11338	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17.12	
03/30/2021	GL_JOURNAL	PAY0461897	11943	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.12	
04/28/2021	GL_JOURNAL	PAY0463201	12685	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.12	
05/27/2021	GL_JOURNAL	PAY0465118	12857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	17.12	
06/28/2021	GL_JOURNAL	PAY0466702	12984	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.12	
Number of Transactions 14									Totals	-0.39	205.00	0.00	0.00	205.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	526		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	50.46	
08/27/2020	GL_JOURNAL	PAY0453104	9839	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	10955	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	25.28	
10/28/2020	GL_JOURNAL	PAY0455384	11224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	25.39	
11/24/2020	GL_JOURNAL	PAY0457158	11046	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	25.28	
11/24/2020	GL_JOURNAL	SAL0457145	3	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-25.23	
12/28/2020	GL_JOURNAL	PAY0458309	11312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	25.28	
01/28/2021	GL_JOURNAL	PAY0459296	11294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	25.31	
02/19/2021	GL_BD_JRNL	0000460455	1256		01/31/2021/Transfer of appropriations to align Bud				303.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	25.31	
03/30/2021	GL_JOURNAL	PAY0461897	11947	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	25.31	
04/28/2021	GL_JOURNAL	PAY0463201	12689	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	25.31	
05/27/2021	GL_JOURNAL	PAY0465118	12861	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25.31	
06/28/2021	GL_JOURNAL	PAY0466702	12988	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	25.31	
Number of Transactions 15									Totals	-0.55	303.00	0.00	0.00	303.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2763							885.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11837	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00	0.00	0.00	8.49	
09/28/2020	GL_JOURNAL	PAY0454195	13384	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	186.92	
10/05/2020	GL_JOURNAL	SAL0454437	3181	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-15.46	
10/28/2020	GL_JOURNAL	PAY0455384	13760	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	92.00	
11/24/2020	GL_JOURNAL	PAY0457158	13539	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	92.00	
12/28/2020	GL_JOURNAL	PAY0458309	13853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	79.26	
01/28/2021	GL_JOURNAL	PAY0459296	13863	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	347.34	
02/19/2021	GL_BD_JRNL	0000460455	1257		01/31/2021/Transfer of appropriations to align Bud					225.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13960	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	63.89	
03/30/2021	GL_JOURNAL	PAY0461897	14737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	63.88	
04/28/2021	GL_JOURNAL	PAY0463201	15673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	63.89	
05/27/2021	GL_JOURNAL	PAY0465118	15887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	63.87	
06/28/2021	GL_JOURNAL	PAY0466702	16029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	60.57	
Number of Transactions 14									Totals	3.35	1,110.00	0.00	0.00	1,106.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2764							6,286.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1026	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	11829	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	303.15	
09/28/2020	GL_JOURNAL	PAY0454195	13378	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	614.49	
10/28/2020	GL_JOURNAL	PAY0455384	13755	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	614.48	
11/24/2020	GL_JOURNAL	PAY0457158	13532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	614.48	
12/28/2020	GL_JOURNAL	PAY0458309	13844	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	529.40	
01/28/2021	GL_JOURNAL	PAY0459296	13858	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	614.48	
02/19/2021	GL_BD_JRNL	0000460455	1258		01/31/2021/Transfer of appropriations to align Bud					114.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13955	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	614.48	
03/30/2021	GL_JOURNAL	PAY0461897	14732	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	614.48	
04/28/2021	GL_JOURNAL	PAY0463201	15667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	614.48	
05/27/2021	GL_JOURNAL	PAY0465118	15878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	112.56	
06/09/2021	GL_JOURNAL	PAY0465725	4527	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	52.66	
06/28/2021	GL_JOURNAL	PAY0466702	16020	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	84.26	
07/09/2021	GL_JOURNAL	PAY0467239	5145	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 16									Totals	960.66	6,400.00	0.00	0.00	5,439.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	527						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11831	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	26.89	
09/28/2020	GL_JOURNAL	PAY0454195	13380	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	289.97	
10/05/2020	GL_JOURNAL	SAL0454437	5098	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-21.29	
10/28/2020	GL_JOURNAL	PAY0455384	13756	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	194.19	
11/24/2020	GL_JOURNAL	PAY0457158	13533	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	194.19	
12/28/2020	GL_JOURNAL	PAY0458309	13846	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	167.30	
12/28/2020	GL_JOURNAL	SAL0458318	82	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-1.13	
12/28/2020	GL_JOURNAL	SAL0458318	84	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-4.84	
12/28/2020	GL_JOURNAL	SAL0458318	74	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-3.40	
12/28/2020	GL_JOURNAL	SAL0458318	90	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	6.80	
12/28/2020	GL_JOURNAL	SAL0458318	92	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	29.05	
12/28/2020	GL_JOURNAL	SAL0458318	36	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	7.75	
12/28/2020	GL_JOURNAL	SAL0458318	52	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	7.26	
12/28/2020	GL_JOURNAL	SAL0458318	60	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	1.94	
12/28/2020	GL_JOURNAL	SAL0458318	68	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-29.05	
12/28/2020	GL_JOURNAL	SAL0458318	76	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-14.52	
12/28/2020	GL_JOURNAL	SAL0458318	66	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-6.80	
12/28/2020	GL_JOURNAL	SAL0458318	34	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	1.81	
12/28/2020	GL_JOURNAL	SAL0458318	42	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	2.27	
12/28/2020	GL_JOURNAL	SAL0458318	58	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	0.45	
12/28/2020	GL_JOURNAL	SAL0458318	50	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	1.70	
12/28/2020	GL_JOURNAL	SAL0458318	44	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	9.68	
01/28/2021	GL_JOURNAL	PAY0459296	13859	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	194.19	
02/19/2021	GL_BD_JRNL	0000460455	1259				01/31/2021/Transfer of appropriations to align Bud		2,025.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13956	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	194.19	
03/30/2021	GL_JOURNAL	PAY0461897	14733	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	194.19	
04/28/2021	GL_JOURNAL	PAY0463201	15668	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	194.19	
05/27/2021	GL_JOURNAL	PAY0465118	15880	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	185.23	
06/28/2021	GL_JOURNAL	PAY0466702	16022	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	107.54	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	8492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-26.89		
07/02/2021	GL_JOURNAL	SAL0466946	8511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-9.68		
07/02/2021	GL_JOURNAL	SAL0466946	8512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.27		
07/02/2021	GL_JOURNAL	SAL0466946	8513	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-7.75		
07/02/2021	GL_JOURNAL	SAL0466946	8514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.81		
07/02/2021	GL_JOURNAL	SAL0466946	8505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	29.05		
07/02/2021	GL_JOURNAL	SAL0466946	8506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.80		
07/02/2021	GL_JOURNAL	SAL0466946	8507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.94		
07/02/2021	GL_JOURNAL	SAL0466946	8508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.45		
07/02/2021	GL_JOURNAL	SAL0466946	8509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-7.26		
07/02/2021	GL_JOURNAL	SAL0466946	8510	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-1.70		
07/02/2021	GL_JOURNAL	SAL0466946	8499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-29.05		
07/02/2021	GL_JOURNAL	SAL0466946	8500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-6.80		
07/02/2021	GL_JOURNAL	SAL0466946	8501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	4.84		
07/02/2021	GL_JOURNAL	SAL0466946	8502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.13		
07/02/2021	GL_JOURNAL	SAL0466946	8503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	14.52		
07/02/2021	GL_JOURNAL	SAL0466946	8504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.40		
07/02/2021	GL_JOURNAL	SAL0466946	8493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-289.97		
07/02/2021	GL_JOURNAL	SAL0466946	8494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-194.19		
07/02/2021	GL_JOURNAL	SAL0466946	8495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-194.19		
07/02/2021	GL_JOURNAL	SAL0466946	8496	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-167.30		
07/02/2021	GL_JOURNAL	SAL0466946	8497	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-194.19		
07/02/2021	GL_JOURNAL	SAL0466946	8498	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	21.29		
Number of Transactions 53							Totals	1,149.66	2,025.00	0.00	0.00	875.34

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2765		07/01/2020/Load	2020-21 Board-Approved Original Bu	1,286.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11836	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	11.28
09/28/2020	GL_JOURNAL	PAY0454195	13383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	126.45
10/28/2020	GL_JOURNAL	PAY0455384	13759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	129.90
11/17/2020	GL_JOURNAL	SAL0456779	643	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-79.84
11/17/2020	GL_JOURNAL	SAL0456779	3818	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-101.43
11/17/2020	GL_JOURNAL	SAL0456779	335	Jul-Oct20	10/31/2020/To move the salary earnings of	Noon Dut	0.00	0.00	0.00	-44.48

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	357	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-41.88		
11/24/2020	GL_JOURNAL	PAY0457158	13537	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	58.51		
12/28/2020	GL_JOURNAL	PAY0458309	13851	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	50.41		
01/28/2021	GL_JOURNAL	PAY0459296	13862	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	71.38		
02/19/2021	GL_BD_JRNL	0000460455	1260		01/31/2021/Transfer of appropriations to align Bud		-749.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13959	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	50.49		
03/30/2021	GL_JOURNAL	PAY0461897	14736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	55.44		
04/28/2021	GL_JOURNAL	PAY0463201	15671	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	58.88		
05/27/2021	GL_JOURNAL	PAY0465118	15885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	95.51		
06/28/2021	GL_JOURNAL	PAY0466702	16027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	54.42		
Number of Transactions 17							Totals	41.96	537.00	0.00	0.00	495.04

<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>		
0055	00010	00	3421	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2766		07/01/2020/Load 2020-21 Board-Approved Original Bu		672.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16057	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	16449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	67.20
11/24/2020	GL_JOURNAL	PAY0457158	16179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	67.20
12/28/2020	GL_JOURNAL	PAY0458309	16548	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	67.20
01/28/2021	GL_JOURNAL	PAY0459296	16545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	67.20
02/19/2021	GL_BD_JRNL	0000460457	404		01/31/2021/Transfer of appropriations to align Bud		-10.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16614	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	67.20
03/30/2021	GL_JOURNAL	PAY0461897	17546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	67.20
04/28/2021	GL_JOURNAL	PAY0463201	18635	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	67.20
05/27/2021	GL_JOURNAL	PAY0465118	18815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	67.20
06/28/2021	GL_JOURNAL	PAY0466702	18974	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	67.20
07/06/2021	GL_JOURNAL	0000467054	157	5120245	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	158	5178714	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	159	5164145	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	160	5091469	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	161	5211232	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	162	5149839	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	163	5193728	05/31/2021/Transfer salaries from various resource		0.00		0.00	-9.60
07/06/2021	GL_JOURNAL	0000467054	164	5135813	05/31/2021/Transfer salaries from various resource		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>				
0055	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_JOURNAL	0000467054	165	5106154	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-9.60	
07/16/2021	GL_JOURNAL	SAL0467663	4715	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-30.28	
Number of Transactions 22						Totals		116.28	662.00	0.00	0.00	545.72

<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>				
0055	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	2767	07/01/2020/Load 2020-21 Board-Approved Original Bu			672.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16059	PAYROLL			0.00	0.00	0.00	48.00		
10/28/2020	GL_JOURNAL	PAY0455384	16454	PAYROLL			0.00	0.00	0.00	67.20		
11/24/2020	GL_JOURNAL	PAY0457158	16184	PAYROLL			0.00	0.00	0.00	67.20		
12/28/2020	GL_JOURNAL	PAY0458309	16553	PAYROLL			0.00	0.00	0.00	67.20		
01/28/2021	GL_JOURNAL	PAY0459296	16550	PAYROLL			0.00	0.00	0.00	67.20		
02/19/2021	GL_BD_JRNL	0000460457	405	01/31/2021/Transfer of appropriations to align Bud			-19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	16619	PAYROLL			0.00	0.00	0.00	67.20		
03/30/2021	GL_JOURNAL	PAY0461897	17551	PAYROLL			0.00	0.00	0.00	67.20		
04/28/2021	GL_JOURNAL	PAY0463201	18640	PAYROLL			0.00	0.00	0.00	67.20		
05/27/2021	GL_JOURNAL	PAY0465118	18820	PAYROLL			0.00	0.00	0.00	67.20		
06/28/2021	GL_JOURNAL	PAY0466702	18979	PAYROLL			0.00	0.00	0.00	67.20		
07/16/2021	GL_JOURNAL	SAL0467663	4716	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-24.27	
Number of Transactions 13						Totals		24.47	653.00	0.00	0.00	628.53

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	2768	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16050	PAYROLL			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16442	PAYROLL			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16172	PAYROLL			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16541	PAYROLL			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16538	PAYROLL			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16607	PAYROLL			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17539	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	18628	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	18808	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	18967	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2769		07/01/2020/Load 2020-21	Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16051	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	16443	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	16173	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	16542	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	16539	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	16608	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	17540	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	18629	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	18809	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	18968	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11							Totals	-0.20	19.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	528		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16055	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40	
10/28/2020	GL_JOURNAL	PAY0455384	16447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40	
11/24/2020	GL_JOURNAL	PAY0457158	16177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	16546	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	16543	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.40	
02/19/2021	GL_BD_JRNL	0000460457	406		01/31/2021/Transfer of appropriations to align Bud			24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16612	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	17544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	18633	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	18813	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	18972	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.40	
Number of Transactions 12							Totals	0.00	24.00	0.00	0.00	24.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2770		07/01/2020/Load 2020-21	Board-Approved Original Bu		53.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.38	
10/28/2020	GL_JOURNAL	PAY0455384	18504	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.38	
11/24/2020	GL_JOURNAL	PAY0457158	18331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.38	
12/28/2020	GL_JOURNAL	PAY0458309	18708	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.38	
02/19/2021	GL_BD_JRNL	0000460457	407		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.14	
03/30/2021	GL_JOURNAL	PAY0461897	19704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.14	
04/28/2021	GL_JOURNAL	PAY0463201	20809	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.14	
05/27/2021	GL_JOURNAL	PAY0465118	20985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.14	
06/28/2021	GL_JOURNAL	PAY0466702	21136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.14	
Number of Transactions 11							Totals	-0.22	52.00	0.00	0.00	52.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	2771		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18324	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	18701	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	18701	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	0000460457	408		01/31/2021/Transfer of appropriations to align Bud			-58.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18764	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	19699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	20804	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 10						Totals	18.80	134.00	0.00	115.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3431	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	529					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
10/28/2020	GL_JOURNAL	PAY0455384	18500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
11/24/2020	GL_JOURNAL	PAY0457158	18325	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
12/28/2020	GL_JOURNAL	PAY0458309	18702	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
01/28/2021	GL_JOURNAL	PAY0459296	18702	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	5.76		
02/19/2021	GL_BD_JRNL	0000460457	409		01/31/2021/Transfer of appropriations to align Bud	58.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18765	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	5.76		
03/30/2021	GL_JOURNAL	PAY0461897	19700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	5.76		
04/28/2021	GL_JOURNAL	PAY0463201	20805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
05/27/2021	GL_JOURNAL	PAY0465118	20981	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	5.76		
06/28/2021	GL_JOURNAL	PAY0466702	21132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5.76		
07/02/2021	GL_JOURNAL	SAL0466946	8517	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	8518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	8519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	8515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76		
07/02/2021	GL_JOURNAL	SAL0466946	8516	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-5.76		
Number of Transactions 17						Totals	29.20	58.00	0.00	0.00	28.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2772					07/01/2020/Load 2020-21 Board-Approved Original Bu	34.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	4.80		
10/28/2020	GL_JOURNAL	PAY0455384	18503	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	4.36		
11/17/2020	GL_JOURNAL	SAL0456779	336	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-2.96		
11/17/2020	GL_JOURNAL	SAL0456779	644	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	0.00	-3.82		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	00010	00	3431	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	358	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2.38	
11/24/2020	GL_JOURNAL	PAY0457158	18329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	3.10	
12/28/2020	GL_JOURNAL	PAY0458309	18706	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	3.10	
01/28/2021	GL_JOURNAL	PAY0459296	18705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1.26	
02/19/2021	GL_BD_JRNL	0000460457	410		01/31/2021/Transfer of appropriations to align Bud		-19.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1.50	
03/30/2021	GL_JOURNAL	PAY0461897	19703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2.14	
04/28/2021	GL_JOURNAL	PAY0463201	20808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1.26	
05/27/2021	GL_JOURNAL	PAY0465118	20984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1.68	
06/28/2021	GL_JOURNAL	PAY0466702	21135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1.26	
Number of Transactions 15						Totals	-0.30	15.00	0.00	0.00	15.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2773					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20167	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	547.20
10/28/2020	GL_JOURNAL	PAY0455384	20641	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	589.92
11/24/2020	GL_JOURNAL	PAY0457158	20507	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	589.92
12/28/2020	GL_JOURNAL	PAY0458309	20893	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	589.92
01/28/2021	GL_JOURNAL	PAY0459296	20872	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	589.92
02/19/2021	GL_BD_JRNL	0000460457	411					01/31/2021/Transfer of appropriations to align Bud	-187.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20910	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	589.92
03/30/2021	GL_JOURNAL	PAY0461897	21851	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	589.92
04/28/2021	GL_JOURNAL	PAY0463201	22961	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	589.92
05/27/2021	GL_JOURNAL	PAY0465118	23125	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	589.92
06/28/2021	GL_JOURNAL	PAY0466702	23278	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	589.92
07/06/2021	GL_JOURNAL	0000467054	172	5178714				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	173	5120245				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	174	5149839				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	166	5106154				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	167	5135813				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	168	5193728				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	169	5211232				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20
07/06/2021	GL_JOURNAL	0000467054	170	5164145				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0055	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/06/2021	GL_JOURNAL	0000467054	171	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-91.20
07/16/2021	GL_JOURNAL	SAL0467663	4717	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-264.98
Number of Transactions 22							Totals	1,076.30	5,847.00	0.00	4,770.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3441	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2774	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,034.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	407.52
10/28/2020	GL_JOURNAL	PAY0455384	20646	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	589.92
11/24/2020	GL_JOURNAL	PAY0457158	20512	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	589.92
12/28/2020	GL_JOURNAL	PAY0458309	20898	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	589.92
01/28/2021	GL_JOURNAL	PAY0459296	20877	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	589.92
02/19/2021	GL_BD_JRNL	0000460457	412	01/31/2021/Transfer of appropriations to align Bud			-327.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20915	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	589.92
03/30/2021	GL_JOURNAL	PAY0461897	21856	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	589.92
04/28/2021	GL_JOURNAL	PAY0463201	22966	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	589.92
05/27/2021	GL_JOURNAL	PAY0465118	23130	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	589.92
06/28/2021	GL_JOURNAL	PAY0466702	23283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	589.92
07/16/2021	GL_JOURNAL	SAL0467663	4718	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-212.39
Number of Transactions 13							Totals	202.59	5,707.00	0.00	5,504.41

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3441	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2775	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20160	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	20634	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	20500	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	20886	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	20865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	413	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0055	00010	00	3441	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
03/30/2021	GL_JOURNAL	PAY0461897	21844	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	22954	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	23118	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	23271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20
Totals						-36.00	876.00	0.00	0.00	912.00
Number of Transactions 12										

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3441	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2776	07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20161	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	20635	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	20501	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	20887	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	20866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	414	01/31/2021/Transfer of appropriations to align Bud			-45.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20904	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	21845	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	22955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	23119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	23272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.54
Totals						41.60	127.00	0.00	0.00	85.40	
Number of Transactions 12											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	530	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.80
10/28/2020	GL_JOURNAL	PAY0455384	20639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.80
11/24/2020	GL_JOURNAL	PAY0457158	20505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	22.80
12/28/2020	GL_JOURNAL	PAY0458309	20891	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	22.80
01/28/2021	GL_JOURNAL	PAY0459296	20870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	22.80
02/19/2021	GL_BD_JRNL	0000460457	415	01/31/2021/Transfer of appropriations to align Bud			219.00	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	
02/25/2021	GL_JOURNAL	PAY0460755	20908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	21849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	22959	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23123	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	22.80	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
Number of Transactions 12						Totals	-9.00	219.00	0.00	0.00	228.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd											
07/02/2020	GL_BD_JRNL	ORG0449643	2777								
07/01/2020/Load 2020-21 Board-Approved Original Bu						476.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22133	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	23.95		
10/28/2020	GL_JOURNAL	PAY0455384	22696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.95		
11/24/2020	GL_JOURNAL	PAY0457158	22658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	23.95		
12/28/2020	GL_JOURNAL	PAY0458309	23051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	23.95		
02/19/2021	GL_BD_JRNL	0000460457	416		01/31/2021/Transfer of appropriations to align Bud	-111.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23062	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	27.34		
03/30/2021	GL_JOURNAL	PAY0461897	24006	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	27.34		
04/28/2021	GL_JOURNAL	PAY0463201	25132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	27.34		
05/27/2021	GL_JOURNAL	PAY0465118	25292	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	27.34		
06/28/2021	GL_JOURNAL	PAY0466702	25437	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	27.34		
Number of Transactions 11						Totals	132.50	365.00	0.00	0.00	232.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00010	00	3451	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd									
07/02/2020	GL_BD_JRNL	ORG0449643	2778						
07/01/2020/Load 2020-21 Board-Approved Original Bu						1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22691	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	417		01/31/2021/Transfer of appropriations to align Bud	-483.00	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
02/25/2021	GL_JOURNAL	PAY0460755	23057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	24001	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	25127	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	91.20
Totals						146.60	1,241.00	0.00	0.00	1,094.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	531					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.72
10/28/2020	GL_JOURNAL	PAY0455384	22692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.72
11/24/2020	GL_JOURNAL	PAY0457158	22652	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.72
12/28/2020	GL_JOURNAL	PAY0458309	23045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	54.72
01/28/2021	GL_JOURNAL	PAY0459296	23026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
02/19/2021	GL_BD_JRNL	0000460457	418		01/31/2021/Transfer of appropriations to align Bud	493.00	0.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
03/30/2021	GL_JOURNAL	PAY0461897	24002	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
04/28/2021	GL_JOURNAL	PAY0463201	25128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
05/27/2021	GL_JOURNAL	PAY0465118	25288	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
06/28/2021	GL_JOURNAL	PAY0466702	25433	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	21.63
07/02/2021	GL_JOURNAL	SAL0466946	8520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-21.63
07/02/2021	GL_JOURNAL	SAL0466946	8521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	8524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	-54.72
Totals						384.85	493.00	0.00	0.00	108.15		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2779					07/01/2020/Load 2020-21 Board-Approved Original Bu	306.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	39.58
10/28/2020	GL_JOURNAL	PAY0455384	22695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	35.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00010	00	3451	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	359	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-10.60	
11/17/2020	GL_JOURNAL	SAL0456779	645	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-36.24	
11/17/2020	GL_JOURNAL	SAL0456779	337	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-28.17	
11/24/2020	GL_JOURNAL	PAY0457158	22656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	23.42	
12/28/2020	GL_JOURNAL	PAY0458309	23049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	23.42	
01/28/2021	GL_JOURNAL	PAY0459296	23029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.01	
02/19/2021	GL_BD_JRNL	0000460457	419		01/31/2021/Transfer of appropriations to align Bud		-183.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14.23	
03/30/2021	GL_JOURNAL	PAY0461897	24005	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	20.32	
04/28/2021	GL_JOURNAL	PAY0463201	25131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.01	
05/27/2021	GL_JOURNAL	PAY0465118	25291	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	16.00	
06/28/2021	GL_JOURNAL	PAY0466702	25436	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.01	
Number of Transactions 15						Totals	-10.42	123.00	0.00	0.00	133.42

<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>		
0055	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2780		07/01/2020/Load 2020-21 Board-Approved Original Bu		123,298.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24276	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,422.80
10/28/2020	GL_JOURNAL	PAY0455384	24832	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	14,542.80
11/24/2020	GL_JOURNAL	PAY0457158	24833	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,542.80
12/28/2020	GL_JOURNAL	PAY0458309	25235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,542.80
01/28/2021	GL_JOURNAL	PAY0459296	25195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,151.20
02/19/2021	GL_BD_JRNL	0000460461	109		01/31/2021/Transfer of appropriations to align Bud		8,259.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,151.20
03/30/2021	GL_JOURNAL	PAY0461897	26152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,151.20
04/28/2021	GL_JOURNAL	PAY0463201	27283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15,151.20
05/27/2021	GL_JOURNAL	PAY0465118	27431	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15,151.20
06/28/2021	GL_JOURNAL	PAY0466702	27578	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15,151.20
07/06/2021	GL_JOURNAL	0000467054	175	5149839	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-806.40
07/06/2021	GL_JOURNAL	0000467054	176	5120245	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-758.40
07/06/2021	GL_JOURNAL	0000467054	177	5178714	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-806.40
07/06/2021	GL_JOURNAL	0000467054	178	5091469	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-758.40
07/06/2021	GL_JOURNAL	0000467054	179	5164145	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-806.40
07/06/2021	GL_JOURNAL	0000467054	180	5211232	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-806.40

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
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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	
0055	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/06/2021	GL_JOURNAL	0000467054	181	5135813	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-758.40
07/06/2021	GL_JOURNAL	0000467054	182	5106154	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-758.40
07/06/2021	GL_JOURNAL	0000467054	183	5193728	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-806.40
07/16/2021	GL_JOURNAL	SAL0467663	4719	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-5,530.19
Number of Transactions 22						Totals	-1,805.61	131,557.00	0.00	0.00	133,362.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
0055	00010	00	3461	1000	4760	01000	3108	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	2781	07/01/2020/Load 2020-21 Board-Approved Original Bu			123,298.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,052.80	
10/28/2020	GL_JOURNAL	PAY0455384	24837	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	10,641.60	
11/24/2020	GL_JOURNAL	PAY0457158	24838	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10,641.60	
12/28/2020	GL_JOURNAL	PAY0458309	25240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10,641.60	
01/28/2021	GL_JOURNAL	PAY0459296	25200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,104.80	
02/19/2021	GL_BD_JRNL	0000460461	110	01/31/2021/Transfer of appropriations to align Bud			-9,861.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25207	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,104.80	
03/30/2021	GL_JOURNAL	PAY0461897	26157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,104.80	
04/28/2021	GL_JOURNAL	PAY0463201	27288	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,104.80	
05/27/2021	GL_JOURNAL	PAY0465118	27436	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,104.80	
06/28/2021	GL_JOURNAL	PAY0466702	27583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,104.80	
07/16/2021	GL_JOURNAL	SAL0467663	4720	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-4,432.72
Number of Transactions 13						Totals	10,263.32	113,437.00	0.00	0.00	103,173.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert	
0055	00010	00	3461	2700	0000	01000	3301	2021		
07/02/2020	GL_BD_JRNL	ORG0449643	2782	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	24269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24825	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	24826	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	25228	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	25188	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	854.40

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3461	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
02/19/2021	GL_BD_JRNL	0000460461	111										
				01/31/2021/Transfer of appropriations to align Bud					-4,673.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25195	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										854.40			
03/30/2021	GL_JOURNAL	PAY0461897	26145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										854.40			
04/28/2021	GL_JOURNAL	PAY0463201	27276	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
										854.40			
05/27/2021	GL_JOURNAL	PAY0465118	27424	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
										854.40			
06/28/2021	GL_JOURNAL	PAY0466702	27571	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	12,941.00	0.00	0.00	8,448.00
0055	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	2783		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,523.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24270	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										460.08			
10/28/2020	GL_JOURNAL	PAY0455384	24826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										460.08			
11/24/2020	GL_JOURNAL	PAY0457158	24827	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										460.08			
12/28/2020	GL_JOURNAL	PAY0458309	25229	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										460.08			
01/28/2021	GL_JOURNAL	PAY0459296	25189	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										473.28			
02/19/2021	GL_BD_JRNL	0000460461	112		01/31/2021/Transfer of appropriations to align Bud				544.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25196	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										473.28			
03/30/2021	GL_JOURNAL	PAY0461897	26146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										473.28			
04/28/2021	GL_JOURNAL	PAY0463201	27277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
										473.28			
05/27/2021	GL_JOURNAL	PAY0465118	27425	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
										473.28			
06/28/2021	GL_JOURNAL	PAY0466702	27572	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
										473.28			

Number of Transactions 12							Totals		-613.00	4,067.00	0.00	0.00	4,680.00
0055	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	532		07/01/2020/Open zero dollar strings/				0.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24274	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										575.10			
10/28/2020	GL_JOURNAL	PAY0455384	24830	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										575.10			
11/24/2020	GL_JOURNAL	PAY0457158	24831	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										575.10			
12/28/2020	GL_JOURNAL	PAY0458309	25233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										575.10			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	591.60	
02/19/2021	GL_BD_JRNL	0000460461	113		01/31/2021/Transfer of appropriations to align Bud				5,083.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25200	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	591.60	
03/30/2021	GL_JOURNAL	PAY0461897	26150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	591.60	
04/28/2021	GL_JOURNAL	PAY0463201	27281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	591.60	
05/27/2021	GL_JOURNAL	PAY0465118	27429	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	591.60	
06/28/2021	GL_JOURNAL	PAY0466702	27576	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	591.60	
Number of Transactions 12									Totals	-767.00	5,083.00	0.00	0.00	5,850.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2784		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,718.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	838.92	
10/28/2020	GL_JOURNAL	PAY0455384	26872	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	838.92	
11/24/2020	GL_JOURNAL	PAY0457158	26968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	838.92	
12/28/2020	GL_JOURNAL	PAY0458309	27377	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	838.92	
02/19/2021	GL_BD_JRNL	0000460461	114		01/31/2021/Transfer of appropriations to align Bud				-753.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,439.23	
03/30/2021	GL_JOURNAL	PAY0461897	28293	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,439.23	
04/28/2021	GL_JOURNAL	PAY0463201	29440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,439.23	
05/27/2021	GL_JOURNAL	PAY0465118	29584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,439.23	
06/28/2021	GL_JOURNAL	PAY0466702	29723	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,439.23	
Number of Transactions 11									Totals	-1,586.83	8,965.00	0.00	0.00	10,551.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2785		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	26224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2,326.80	
10/28/2020	GL_JOURNAL	PAY0455384	26867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2,326.80	
11/24/2020	GL_JOURNAL	PAY0457158	26961	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2,326.80	
12/28/2020	GL_JOURNAL	PAY0458309	27370	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2,326.80	

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>				
	0055	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	27332	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	115		01/31/2021/Transfer of appropriations to align Bud				-15,561.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27335	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	28288	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	29435	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,594.80	
Number of Transactions 10								Totals	3,980.60	19,667.00	0.00	0.00	15,686.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	0000449656	533		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26225	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	982.80	
10/28/2020	GL_JOURNAL	PAY0455384	26868	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	982.80	
11/24/2020	GL_JOURNAL	PAY0457158	26962	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	982.80	
12/28/2020	GL_JOURNAL	PAY0458309	27371	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	982.80	
01/28/2021	GL_JOURNAL	PAY0459296	27333	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,011.60	
02/19/2021	GL_BD_JRNL	0000460461	116		01/31/2021/Transfer of appropriations to align Bud			10,202.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,011.60	
03/30/2021	GL_JOURNAL	PAY0461897	28289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,011.60	
04/28/2021	GL_JOURNAL	PAY0463201	29436	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,011.60	
05/27/2021	GL_JOURNAL	PAY0465118	29580	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,011.60	
06/28/2021	GL_JOURNAL	PAY0466702	29719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,011.60	
07/02/2021	GL_JOURNAL	SAL0466946	8525	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-1,011.60	
07/02/2021	GL_JOURNAL	SAL0466946	8526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-982.80	
07/02/2021	GL_JOURNAL	SAL0466946	8527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-982.80	
07/02/2021	GL_JOURNAL	SAL0466946	8528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-982.80	
07/02/2021	GL_JOURNAL	SAL0466946	8529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-982.80	
Number of Transactions 17								Totals	5,144.00	10,202.00	0.00	0.00	5,058.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3471	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	2786		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,259.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	26228	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	856.79	
10/28/2020	GL_JOURNAL	PAY0455384	26871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	760.75	
11/17/2020	GL_JOURNAL	SAL0456779	338	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-651.78	
11/17/2020	GL_JOURNAL	SAL0456779	646	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-594.58	
11/17/2020	GL_JOURNAL	SAL0456779	360	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-371.18	
11/24/2020	GL_JOURNAL	PAY0457158	26966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	482.88	
12/28/2020	GL_JOURNAL	PAY0458309	27375	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	482.88	
01/28/2021	GL_JOURNAL	PAY0459296	27336	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	210.07	
02/19/2021	GL_BD_JRNL	0000460461	117		01/31/2021/Transfer of appropriations to align Bud			-3,746.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27339	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	248.87	
03/30/2021	GL_JOURNAL	PAY0461897	28292	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	355.38	
04/28/2021	GL_JOURNAL	PAY0463201	29439	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	210.07	
05/27/2021	GL_JOURNAL	PAY0465118	29583	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	279.81	
06/28/2021	GL_JOURNAL	PAY0466702	29722	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	210.06	
Number of Transactions 15							Totals	32.98	2,513.00	0.00	0.00	2,480.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2787		07/01/2020/Load 2020-21 Board-Approved Original Bu			312.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9502	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	18.60	
08/27/2020	GL_JOURNAL	PAY0453104	14472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.76	
09/28/2020	GL_JOURNAL	PAY0454195	28403	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.40	
10/28/2020	GL_JOURNAL	PAY0455384	29031	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	29.39	
11/24/2020	GL_JOURNAL	PAY0457158	29158	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.40	
12/28/2020	GL_JOURNAL	PAY0458309	29575	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.40	
01/28/2021	GL_JOURNAL	PAY0459296	29519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.56	
02/08/2021	GL_JOURNAL	PAY0459810	2545	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.18	
02/19/2021	GL_BD_JRNL	0000460463	2095		01/31/2021/Transfer of appropriations to align Bud			21.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29502	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	30.12	
03/08/2021	GL_JOURNAL	PAY0461136	3265	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	30475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.02	
04/08/2021	GL_JOURNAL	PAY0462267	3531	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.68	
04/28/2021	GL_JOURNAL	PAY0463201	31646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.48	
05/10/2021	GL_JOURNAL	PAY0463831	5209	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.38	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
05/27/2021	GL_JOURNAL	PAY0465118	31767	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	26.47	
06/09/2021	GL_JOURNAL	PAY0465725	5352	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.00	
06/28/2021	GL_JOURNAL	PAY0466702	31907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.76	
07/06/2021	GL_JOURNAL	0000467054	184	5193728	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-1.41	
07/06/2021	GL_JOURNAL	0000467054	185	5106154	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.03	
07/06/2021	GL_JOURNAL	0000467054	186	5075136	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-0.77	
07/06/2021	GL_JOURNAL	0000467054	187	5135813	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.03	
07/06/2021	GL_JOURNAL	0000467054	188	5211232	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-1.53	
07/06/2021	GL_JOURNAL	0000467054	189	5164145	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.03	
07/06/2021	GL_JOURNAL	0000467054	3297	3-Day PD	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	0.79	
07/06/2021	GL_JOURNAL	0000467054	190	5091469	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.03	
07/06/2021	GL_JOURNAL	0000467054	191	5178714	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-3.31	
07/06/2021	GL_JOURNAL	0000467054	192	5120245	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.02	
07/06/2021	GL_JOURNAL	0000467054	193	5149839	05/31/2021/Transfer	salaries from various	resource	0.00	0.00	0.00	-4.03	
07/09/2021	GL_JOURNAL	PAY0467239	6302	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.13	
07/16/2021	GL_JOURNAL	SAL0467663	4711	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher	salary expense	0.00	0.00	0.00	-14.12	
Number of Transactions 32						Totals		49.04	333.00	0.00	0.00	283.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2788		07/01/2020/Load	2020-21 Board-Approved	Original Bu	319.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9506	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	15.72
08/27/2020	GL_JOURNAL	PAY0453104	14476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	14.92
09/28/2020	GL_JOURNAL	PAY0454195	28405	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.63
10/28/2020	GL_JOURNAL	PAY0455384	29037	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.62
11/24/2020	GL_JOURNAL	PAY0457158	29163	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.64
12/22/2020	GL_JOURNAL	SAL0458260	4	Jul-Aug	12/22/2020/Payroll	realignment for	Jefferson ES (0	0.00	0.00	0.00	-7.60
12/28/2020	GL_JOURNAL	PAY0458309	29581	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.62
01/28/2021	GL_JOURNAL	PAY0459296	29525	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.63
02/19/2021	GL_BD_JRNL	0000460463	2096		01/31/2021/Transfer	of appropriations to	align Bud	-50.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	24.65
03/30/2021	GL_JOURNAL	PAY0461897	30482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	24.61
04/28/2021	GL_JOURNAL	PAY0463201	31653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	24.62
05/27/2021	GL_JOURNAL	PAY0465118	31774	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	24.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	31914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	24.62	
07/06/2021	GL_JOURNAL	0000467054	294	5059866	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-4.20	
07/06/2021	GL_JOURNAL	0000467054	293	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-3.40	
07/16/2021	GL_JOURNAL	SAL0467663	4712	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-11.32	
Number of Transactions 18						Totals		18.62	269.00	0.00	0.00	250.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2789	07/01/2020/Load 2020-21 Board-Approved Original Bu			72.00	0.00	0.00	0.00		
08/10/2020	GL_JOURNAL	PAY0452397	1167	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	3.85	
08/27/2020	GL_JOURNAL	PAY0453104	14465	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	7.14	
09/28/2020	GL_JOURNAL	PAY0454195	28396	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7.61	
10/28/2020	GL_JOURNAL	PAY0455384	29024	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.85	
11/24/2020	GL_JOURNAL	PAY0457158	29151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.86	
12/28/2020	GL_JOURNAL	PAY0458309	29568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.86	
01/28/2021	GL_JOURNAL	PAY0459296	29512	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	2097	01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29495	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	30467	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	31639	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	31759	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	31899	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		-0.30	71.00	0.00	0.00	71.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2790	07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9496	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.59
08/27/2020	GL_JOURNAL	PAY0453104	14466	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.59
09/28/2020	GL_JOURNAL	PAY0454195	28397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.59
10/28/2020	GL_JOURNAL	PAY0455384	29025	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.59			
12/28/2020	GL_JOURNAL	PAY0458309	29569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.59			
01/28/2021	GL_JOURNAL	PAY0459296	29513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.59			
02/19/2021	GL_BD_JRNL	0000460463	2098		01/31/2021/Transfer of appropriations to align Bud			-2.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29496	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.59			
03/30/2021	GL_JOURNAL	PAY0461897	30468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.59			
04/28/2021	GL_JOURNAL	PAY0463201	31640	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.59			
05/27/2021	GL_JOURNAL	PAY0465118	31760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.59			
06/28/2021	GL_JOURNAL	PAY0466702	31900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.59			

Number of Transactions 14							Totals	-0.08	7.00	0.00	0.00	7.08
<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>				
0055	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	534		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9500	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1.74			
08/27/2020	GL_JOURNAL	PAY0453104	14470	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.87			
09/28/2020	GL_JOURNAL	PAY0454195	28401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.87			
10/28/2020	GL_JOURNAL	PAY0455384	29029	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.87			
11/24/2020	GL_JOURNAL	PAY0457158	29156	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.87			
11/24/2020	GL_JOURNAL	SAL0457145	4	5060893	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	-0.87			
12/28/2020	GL_JOURNAL	PAY0458309	29573	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.87			
01/28/2021	GL_JOURNAL	PAY0459296	29517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.87			
02/19/2021	GL_BD_JRNL	0000460463	2099		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29500	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.87			
03/30/2021	GL_JOURNAL	PAY0461897	30472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.87			
04/28/2021	GL_JOURNAL	PAY0463201	31644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.87			
05/27/2021	GL_JOURNAL	PAY0465118	31764	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.87			
06/28/2021	GL_JOURNAL	PAY0466702	31904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.87			

Number of Transactions 15							Totals	-0.44	10.00	0.00	0.00	10.44
<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>				
0055	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION 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>				
0055	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2791									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16480	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	3353	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31573	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31655	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32119	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32087	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2100		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32123	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34796	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.25	7.00	0.00	0.00	7.25

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	2792						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1932	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32110	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32082	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2101		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32118	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34630	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6444	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	34942	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7272	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	6.47	42.00	0.00	0.00	35.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	535						0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16474	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.18	
09/28/2020	GL_JOURNAL	PAY0454195	30836	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1.90	
10/05/2020	GL_JOURNAL	SAL0454437	5294	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.14	
10/28/2020	GL_JOURNAL	PAY0455384	31569	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1.27	
11/24/2020	GL_JOURNAL	PAY0457158	31649	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1.27	
12/28/2020	GL_JOURNAL	PAY0458309	32112	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1.10	
12/28/2020	GL_JOURNAL	SAL0458318	45	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	SAL0458318	37	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	SAL0458318	77	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-0.12	
12/28/2020	GL_JOURNAL	SAL0458318	69	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-0.23	
12/28/2020	GL_JOURNAL	SAL0458318	61	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	SAL0458318	53	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	0.06	
12/28/2020	GL_JOURNAL	SAL0458318	93	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	SAL0458318	85	Aug			12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	0.00	-0.04	
01/28/2021	GL_JOURNAL	PAY0459296	32083	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1.27	
02/19/2021	GL_BD_JRNL	0000460463	2102				01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32119	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1.27	
03/30/2021	GL_JOURNAL	PAY0461897	33262	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	34631	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1.27	
05/27/2021	GL_JOURNAL	PAY0465118	34789	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1.21	
06/28/2021	GL_JOURNAL	PAY0466702	34944	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.70	
07/02/2021	GL_JOURNAL	SAL0466946	8530	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.23	
07/02/2021	GL_JOURNAL	SAL0466946	8531	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	8532	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.12	
07/02/2021	GL_JOURNAL	SAL0466946	8533	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.23	
07/02/2021	GL_JOURNAL	SAL0466946	8534	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466946	8535	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	8536	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	8537	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-0.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0055	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2021	GL_JOURNAL	SAL0466946	8538	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	0.14	
07/02/2021	GL_JOURNAL	SAL0466946	8539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	8540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-1.10	
07/02/2021	GL_JOURNAL	SAL0466946	8541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	8542	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-1.27	
07/02/2021	GL_JOURNAL	SAL0466946	8543	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-1.90	
07/02/2021	GL_JOURNAL	SAL0466946	8544	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.00	-0.18	
Number of Transactions 37									Totals	7.28	13.00	0.00	0.00	5.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	2793		07/01/2020/Load	2020-21 Board-Approved Original Bu			8.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	30839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.00	0.83	
10/28/2020	GL_JOURNAL	PAY0455384	31572	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.00	0.84	
11/17/2020	GL_JOURNAL	SAL0456779	361	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.27	
11/17/2020	GL_JOURNAL	SAL0456779	647	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.52	
11/17/2020	GL_JOURNAL	SAL0456779	3819	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.66	
11/17/2020	GL_JOURNAL	SAL0456779	339	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-0.29	
11/24/2020	GL_JOURNAL	PAY0457158	31653	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	0.00	0.38	
12/28/2020	GL_JOURNAL	PAY0458309	32117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	0.00	0.33	
01/28/2021	GL_JOURNAL	PAY0459296	32086	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.00	0.47	
02/19/2021	GL_BD_JRNL	0000460463	2103		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	32122	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.00	0.32	
03/30/2021	GL_JOURNAL	PAY0461897	33265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.00	0.37	
04/28/2021	GL_JOURNAL	PAY0463201	34634	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	34794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	34949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.00	0.36	
Number of Transactions 17									Totals	0.77	4.00	0.00	0.00	3.23	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
0055	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2794						14,891.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4387	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	888.52
09/10/2020	GL_JOURNAL	PWC0453518	10398	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	897.08
10/14/2020	GL_JOURNAL	PWC0454849	12553	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	1,405.48
11/09/2020	GL_JOURNAL	PWC0456114	13452	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	1,405.48
12/08/2020	GL_JOURNAL	PWC0457747	674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	1,405.48
01/07/2021	GL_JOURNAL	PWC0458525	670	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	1,405.48
02/09/2021	GL_JOURNAL	PWC0459847	7720	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.90
02/09/2021	GL_JOURNAL	PWC0459847	7721	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	1,412.78
02/19/2021	GL_BD_JRNL	0000460463	2104		01/31/2021/Transfer of appropriations to align Bud				1,024.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	258	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.26
03/08/2021	GL_JOURNAL	PWC0461158	259	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	35.62
03/08/2021	GL_JOURNAL	PWC0461158	260	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	1,417.14
04/08/2021	GL_JOURNAL	PWC0462277	271	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	35.62
04/08/2021	GL_JOURNAL	PWC0462277	272	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	273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	1,303.44
05/10/2021	GL_JOURNAL	PWC0463879	1208	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	35.62
05/10/2021	GL_JOURNAL	PWC0463879	1209	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	65.84
05/10/2021	GL_JOURNAL	PWC0463879	1210	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1,279.29
06/09/2021	GL_JOURNAL	PWC0465732	16530	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	16531	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	59.75
06/09/2021	GL_JOURNAL	PWC0465732	16532	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1,205.33
07/06/2021	GL_JOURNAL	0000467054	3313	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	37.69
07/09/2021	GL_JOURNAL	PWC0467256	323	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	324	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	71.70
07/09/2021	GL_JOURNAL	PWC0467256	325	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1,207.29
07/16/2021	GL_JOURNAL	SAL0467663	4713	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-674.95

Number of Transactions 27						Totals		850.24	15,915.00	0.00	0.00	15,064.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2795						15,243.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4388	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	751.26
09/10/2020	GL_JOURNAL	PWC0453518	10399	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	713.03

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	00010	00	3601	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
10/14/2020	GL_JOURNAL	PWC0454849	12554	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	1,177.32		
11/09/2020	GL_JOURNAL	PWC0456114	13453	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1,177.32		
12/08/2020	GL_JOURNAL	PWC0457747	675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	1,177.32		
12/22/2020	GL_JOURNAL	SAL0458260	5	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0	0.00	0.00	0.00	-363.18		
01/07/2021	GL_JOURNAL	PWC0458525	671	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	1,177.32		
02/09/2021	GL_JOURNAL	PWC0459847	7722	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	1,177.32		
02/19/2021	GL_BD_JRNL	0000460463	2105		01/31/2021/Transfer of appropriations to align Bud	-2,369.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	261	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1,177.32		
04/08/2021	GL_JOURNAL	PWC0462277	274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	1,177.32		
05/10/2021	GL_JOURNAL	PWC0463879	1211	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	1,177.32		
06/09/2021	GL_JOURNAL	PWC0465732	16533	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	1,177.32		
07/09/2021	GL_JOURNAL	PWC0467256	326	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	1,177.32		
07/16/2021	GL_JOURNAL	SAL0467663	4714	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-541.01		
Number of Transactions 16						Totals	540.70	12,874.00	0.00	0.00	12,333.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2796				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	4389	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	0.00	183.99
09/10/2020	GL_JOURNAL	PWC0453518	10400	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.00	341.15
10/14/2020	GL_JOURNAL	PWC0454849	12555	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.00	363.77
11/09/2020	GL_JOURNAL	PWC0456114	13454	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	676	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	672	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	7723	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	2106		01/31/2021/Transfer of appropriations to align Bud	-14.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	262	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	275	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	1212	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	16534	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	327	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	-0.29	3,407.00	0.00	0.00	3,407.29

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2797							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
									416.00	
08/11/2020	GL_JOURNAL	PWC0452443	4390	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10401	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12556	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13455	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	677	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	673	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7724	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/19/2021	GL_BD_JRNL	0000460463	2107		01/31/2021/Transfer of appropriations to align Bud				-78.00	
03/08/2021	GL_JOURNAL	PWC0461158	263	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1213	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16535	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	328	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
Number of Transactions 14						Totals				
							-0.41	338.00	0.00	0.00
										338.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	536							
				07/01/2020/Open zero dollar strings/					0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4391	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10402	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12557	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13456	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
11/24/2020	GL_JOURNAL	SAL0457145	5	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	678	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	674	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7725	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/19/2021	GL_BD_JRNL	0000460463	2108		01/31/2021/Transfer of appropriations to align Bud				499.00	
03/08/2021	GL_JOURNAL	PWC0461158	264	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	277	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1214	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16536	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	329	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0055	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	0.03	499.00	0.00	0.00	498.97
<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>						
0055	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2798						276.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2196	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	2.65	
10/05/2020	GL_JOURNAL	SAL0454437	3525	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-4.83	
10/14/2020	GL_JOURNAL	PWC0454849	660	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	58.40	
11/09/2020	GL_JOURNAL	PWC0456114	8143	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	28.74	
12/08/2020	GL_JOURNAL	PWC0457747	5521	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	28.74	
01/07/2021	GL_JOURNAL	PWC0458525	4179	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	24.76	
02/09/2021	GL_JOURNAL	PWC0459847	11099	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	108.52	
02/19/2021	GL_BD_JRNL	0000460463	2109		01/31/2021/Transfer of appropriations to align Bud				71.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3804	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	19.96	
04/08/2021	GL_JOURNAL	PWC0462277	4037	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	19.96	
05/10/2021	GL_JOURNAL	PWC0463879	7355	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	19.96	
06/09/2021	GL_JOURNAL	PWC0465732	2273	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	19.96	
07/09/2021	GL_JOURNAL	PWC0467256	4710	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	18.92	
Number of Transactions 14									Totals	1.26	347.00	0.00	0.00	345.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	2799		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6377	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	11.48	
09/10/2020	GL_JOURNAL	PWC0453518	2197	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	94.71	
10/14/2020	GL_JOURNAL	PWC0454849	661	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	191.98	
11/09/2020	GL_JOURNAL	PWC0456114	8144	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	191.98	
12/08/2020	GL_JOURNAL	PWC0457747	5522	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	191.98	
01/07/2021	GL_JOURNAL	PWC0458525	4180	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	165.39	
02/09/2021	GL_JOURNAL	PWC0459847	11100	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	191.98	
02/19/2021	GL_BD_JRNL	0000460463	2110		01/31/2021/Transfer of appropriations to align Bud				35.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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		
0055	00010	00	3602	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	3805	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00		191.98		
04/08/2021	GL_JOURNAL	PWC0462277	4038	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00		191.98		
05/10/2021	GL_JOURNAL	PWC0463879	7356	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00		191.98		
06/09/2021	GL_JOURNAL	PWC0465732	2274	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00		16.45		
06/09/2021	GL_JOURNAL	PWC0465732	2275	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00		16.45		
06/09/2021	GL_JOURNAL	PWC0465732	2276	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00		18.71		
07/09/2021	GL_JOURNAL	PWC0467256	4711	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00		6.00		
07/09/2021	GL_JOURNAL	PWC0467256	4712	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00		26.32		
Number of Transactions 17						Totals		299.63	1,999.00	0.00	0.00	1,699.37
0055	00010	00	3602	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	537		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2198	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00		8.40		
10/05/2020	GL_JOURNAL	SAL0454437	5494	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00		-6.65		
10/14/2020	GL_JOURNAL	PWC0454849	662	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00		90.59		
11/09/2020	GL_JOURNAL	PWC0456114	8145	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00		60.67		
12/08/2020	GL_JOURNAL	PWC0457747	5523	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00		60.67		
12/28/2020	GL_JOURNAL	SAL0458318	86	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		-1.87		
12/28/2020	GL_JOURNAL	SAL0458318	94	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		11.20		
12/28/2020	GL_JOURNAL	SAL0458318	78	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		-5.60		
12/28/2020	GL_JOURNAL	SAL0458318	54	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		2.80		
12/28/2020	GL_JOURNAL	SAL0458318	62	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		0.75		
12/28/2020	GL_JOURNAL	SAL0458318	70	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		-11.20		
12/28/2020	GL_JOURNAL	SAL0458318	38	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		2.99		
12/28/2020	GL_JOURNAL	SAL0458318	46	Aug	12/28/2020/Payroll realignment for Sherman ES (025	0.00	0.00	0.00		3.73		
01/07/2021	GL_JOURNAL	PWC0458525	4181	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00		52.27		
02/09/2021	GL_JOURNAL	PWC0459847	11101	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00		60.67		
02/19/2021	GL_BD_JRNL	0000460463	2111		01/31/2021/Transfer of appropriations to align Bud	633.00	0.00	0.00		0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3806	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00		60.67		
04/08/2021	GL_JOURNAL	PWC0462277	4039	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00		60.67		
05/10/2021	GL_JOURNAL	PWC0463879	7357	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00		60.67		
06/09/2021	GL_JOURNAL	PWC0465732	2277	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00		57.87		
07/02/2021	GL_JOURNAL	SAL0466946	8545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-11.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	8546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.87	
07/02/2021	GL_JOURNAL	SAL0466946	8559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-8.40	
07/02/2021	GL_JOURNAL	SAL0466946	8553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.65	
07/02/2021	GL_JOURNAL	SAL0466946	8554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-60.67	
07/02/2021	GL_JOURNAL	SAL0466946	8555	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-52.27	
07/02/2021	GL_JOURNAL	SAL0466946	8556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-60.67	
07/02/2021	GL_JOURNAL	SAL0466946	8557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-60.67	
07/02/2021	GL_JOURNAL	SAL0466946	8558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-90.59	
07/02/2021	GL_JOURNAL	SAL0466946	8547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.60	
07/02/2021	GL_JOURNAL	SAL0466946	8548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	11.20	
07/02/2021	GL_JOURNAL	SAL0466946	8549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	8550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.80	
07/02/2021	GL_JOURNAL	SAL0466946	8551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.73	
07/02/2021	GL_JOURNAL	SAL0466946	8552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.99	
07/09/2021	GL_JOURNAL	PWC0467256	4713	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	33.60	
Number of Transactions 37							Totals	359.52	633.00	0.00	0.00	273.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2800				07/01/2020/Load 2020-21 Board-Approved Original Bu	402.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2199	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	3.53
10/14/2020	GL_JOURNAL	PWC0454849	663	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	40.58
11/09/2020	GL_JOURNAL	PWC0456114	8146	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	40.58
11/17/2020	GL_JOURNAL	SAL0456779	3820	Jul-Oct20	10/31/2020/To move the	salary earnings of Noon Dut		0.00	0.00	0.00	-15.15
11/17/2020	GL_JOURNAL	SAL0456779	648	Jul-Oct20	10/31/2020/To move the	salary earnings of Noon Dut		0.00	0.00	0.00	-11.92
11/17/2020	GL_JOURNAL	SAL0456779	362	Jul-Oct20	10/31/2020/To move the	salary earnings of Noon Dut		0.00	0.00	0.00	-6.36
11/17/2020	GL_JOURNAL	SAL0456779	340	Jul-Oct20	10/31/2020/To move the	salary earnings of Noon Dut		0.00	0.00	0.00	-7.15
12/08/2020	GL_JOURNAL	PWC0457747	5524	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P		0.00	0.00	0.00	18.28
01/07/2021	GL_JOURNAL	PWC0458525	4182	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P		0.00	0.00	0.00	15.75
02/09/2021	GL_JOURNAL	PWC0459847	11102	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	22.30
02/19/2021	GL_BD_JRNL	0000460463	2112				01/31/2021/Transfer of appropriations to align Bud	-190.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3807	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.68
04/08/2021	GL_JOURNAL	PWC0462277	4040	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.81
05/10/2021	GL_JOURNAL	PWC0463879	7358	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	19.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/09/2021	GL_JOURNAL	PWC0465732	2278	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	32.49
07/09/2021	GL_JOURNAL	PWC0467256	4714	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	17.00
Number of Transactions 17						Totals		3.66	212.00	0.00	208.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2801				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,523.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3631	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	150.57
08/11/2020	GL_JOURNAL	RPM0452476	991	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-150.57
08/11/2020	GL_JOURNAL	PRM0452481	111	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	150.57
09/10/2020	GL_JOURNAL	PRM0453517	130	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	152.02
10/14/2020	GL_JOURNAL	PRM0454848	153	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	238.17
11/09/2020	GL_JOURNAL	PRM0456110	600	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	238.17
12/08/2020	GL_JOURNAL	PRM0457744	3699	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	238.17
01/07/2021	GL_JOURNAL	PRM0458524	7552	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	238.17
02/09/2021	GL_JOURNAL	PRM0459845	183	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	239.40
02/19/2021	GL_BD_JRNL	0000460464	2718		01/31/2021/Transfer of appropriations to align Bud			172.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8310	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	240.14
04/08/2021	GL_JOURNAL	PRM0462276	175	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	220.88
05/10/2021	GL_JOURNAL	PRM0463874	178	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	216.78
06/09/2021	GL_JOURNAL	PRM0465731	1502	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	204.25
07/06/2021	GL_JOURNAL	0000467054	3249	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	6.39
07/09/2021	GL_JOURNAL	PRM0467255	1951	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	204.58
07/16/2021	GL_JOURNAL	SAL0467663	4705	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-114.37
Number of Transactions 18						Totals		221.68	2,695.00	0.00	2,473.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2802				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,583.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3632	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	127.30
08/11/2020	GL_JOURNAL	RPM0452476	992	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-127.30

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	112	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	127.30		
09/10/2020	GL_JOURNAL	PRM0453517	131	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	120.83		
10/14/2020	GL_JOURNAL	PRM0454848	154	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	199.50		
11/09/2020	GL_JOURNAL	PRM0456110	601	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	199.50		
12/08/2020	GL_JOURNAL	PRM0457744	3700	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	199.50		
12/22/2020	GL_JOURNAL	SAL0458260	6	Jul-Aug	12/22/2020/Payroll realignment for Jefferson ES (0		0.00		0.00	-61.54		
01/07/2021	GL_JOURNAL	PRM0458524	7553	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	199.50		
02/09/2021	GL_JOURNAL	PRM0459845	184	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	199.50		
02/19/2021	GL_BD_JRNL	0000460464	2719		01/31/2021/Transfer of appropriations to align Bud		-401.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8311	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	199.50		
04/08/2021	GL_JOURNAL	PRM0462276	176	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	199.50		
05/10/2021	GL_JOURNAL	PRM0463874	179	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	199.50		
06/09/2021	GL_JOURNAL	PRM0465731	1503	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	199.50		
07/09/2021	GL_JOURNAL	PRM0467255	1952	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	199.50		
07/16/2021	GL_JOURNAL	SAL0467663	4706	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-91.68		
Number of Transactions 18							Totals	92.09	2,182.00	0.00	0.00	2,089.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2803				07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3633	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	65.21
08/11/2020	GL_JOURNAL	RPM0452476	993	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	-65.21
08/11/2020	GL_JOURNAL	PRM0452481	113	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	65.21
09/10/2020	GL_JOURNAL	PRM0453517	132	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	120.90
10/14/2020	GL_JOURNAL	PRM0454848	155	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	602	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	3701	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	7554	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	185	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	2720		01/31/2021/Transfer of appropriations to align Bud		-5.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8312	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	177	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	180	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	1504	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	99.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PRM0467255	1953	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals	0.44	1,208.00	0.00	0.00	1,207.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2804				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3634	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.76
08/11/2020	GL_JOURNAL	RPM0452476	994	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.76
08/11/2020	GL_JOURNAL	PRM0452481	114	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.76
09/10/2020	GL_JOURNAL	PRM0453517	133	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.78
10/14/2020	GL_JOURNAL	PRM0454848	156	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.78
11/09/2020	GL_JOURNAL	PRM0456110	603	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.78
12/08/2020	GL_JOURNAL	PRM0457744	3702	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	4.78
01/07/2021	GL_JOURNAL	PRM0458524	7555	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.78
02/09/2021	GL_JOURNAL	PRM0459845	186	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.78
02/19/2021	GL_BD_JRNL	0000460464	2721		01/31/2021/Transfer of appropriations to align Bud		-14.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8313	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.78
04/08/2021	GL_JOURNAL	PRM0462276	178	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.78
05/10/2021	GL_JOURNAL	PRM0463874	181	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PRM0465731	1505	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PRM0467255	1954	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.78
Number of Transactions 16						Totals	-0.34	57.00	0.00	0.00	57.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	538				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3635	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	RPM0452476	995	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-14.09
08/11/2020	GL_JOURNAL	PRM0452481	115	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	14.09
09/10/2020	GL_JOURNAL	PRM0453517	134	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	157	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	7.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	604	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.05		
11/24/2020	GL_JOURNAL	SAL0457145	6	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	-7.05		
12/08/2020	GL_JOURNAL	PRM0457744	3703	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.05		
01/07/2021	GL_JOURNAL	PRM0458524	7556	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.05		
02/09/2021	GL_JOURNAL	PRM0459845	187	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.05		
02/19/2021	GL_BD_JRNL	0000460464	2722		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8314	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.05		
04/08/2021	GL_JOURNAL	PRM0462276	179	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.05		
05/10/2021	GL_JOURNAL	PRM0463874	182	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.05		
06/09/2021	GL_JOURNAL	PRM0465731	1506	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.05		
07/09/2021	GL_JOURNAL	PRM0467255	1955	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05		
Number of Transactions 17							Totals	0.41	85.00	0.00	0.00	84.59

<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>				
0055	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2805		07/01/2020/Load 2020-21 Board-Approved Original Bu		37.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2485	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36		
10/05/2020	GL_JOURNAL	SAL0454437	3008	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.65		
10/14/2020	GL_JOURNAL	PRM0454848	2432	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.84		
11/09/2020	GL_JOURNAL	PRM0456110	2873	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.86		
12/08/2020	GL_JOURNAL	PRM0457744	3026	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.86		
01/07/2021	GL_JOURNAL	PRM0458524	9506	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.33		
02/09/2021	GL_JOURNAL	PRM0459845	2646	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	14.57		
02/19/2021	GL_BD_JRNL	0000460464	2723		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10726	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.68		
04/08/2021	GL_JOURNAL	PRM0462276	2593	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.68		
05/10/2021	GL_JOURNAL	PRM0463874	2597	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.68		
06/09/2021	GL_JOURNAL	PRM0465731	4116	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.68		
07/09/2021	GL_JOURNAL	PRM0467255	1172	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.54		
Number of Transactions 14							Totals	0.57	47.00	0.00	0.00	46.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0055	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2806											
08/11/2020	GL_JOURNAL	RPM0452442	553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				374.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4305	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	PRM0452481	1873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	2.19	
09/10/2020	GL_JOURNAL	PRM0453517	2486	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.03	
10/14/2020	GL_JOURNAL	PRM0454848	2433	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	36.55	
11/09/2020	GL_JOURNAL	PRM0456110	2874	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	36.55	
12/08/2020	GL_JOURNAL	PRM0457744	3027	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	36.55	
01/07/2021	GL_JOURNAL	PRM0458524	9507	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PRM0459845	2647	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	36.55	
02/19/2021	GL_BD_JRNL	0000460464	2724		01/31/2021/Transfer of appropriations to align Bud				7.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10727	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	36.55	
04/08/2021	GL_JOURNAL	PRM0462276	2594	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	36.55	
05/10/2021	GL_JOURNAL	PRM0463874	2598	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	36.55	
06/09/2021	GL_JOURNAL	PRM0465731	4117	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.56	
Number of Transactions 15									Totals	69.88	381.00	0.00	0.00	311.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3702	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	0000449656	539										
09/10/2020	GL_JOURNAL	PRM0453517	2487	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.13
10/05/2020	GL_JOURNAL	SAL0454437	4898	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	0.00	-0.89
10/14/2020	GL_JOURNAL	PRM0454848	2434	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	12.17
11/09/2020	GL_JOURNAL	PRM0456110	2875	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	8.15
12/08/2020	GL_JOURNAL	PRM0457744	3028	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	8.15
12/28/2020	GL_JOURNAL	SAL0458318	47	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	0.50
12/28/2020	GL_JOURNAL	SAL0458318	39	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	0.40
12/28/2020	GL_JOURNAL	SAL0458318	63	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	SAL0458318	55	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	0.38
12/28/2020	GL_JOURNAL	SAL0458318	79	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-0.75
12/28/2020	GL_JOURNAL	SAL0458318	71	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-1.50
12/28/2020	GL_JOURNAL	SAL0458318	95	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	1.50
12/28/2020	GL_JOURNAL	SAL0458318	87	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	0.00	-0.25
01/07/2021	GL_JOURNAL	PRM0458524	9508	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	7.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0055	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	2648	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.15		
02/19/2021	GL_BD_JRNL	0000460464	2725		01/31/2021/Transfer of appropriations to align Bud		85.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10728	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.15		
04/08/2021	GL_JOURNAL	PRM0462276	2595	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.15		
05/10/2021	GL_JOURNAL	PRM0463874	2599	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	8.15		
06/09/2021	GL_JOURNAL	PRM0465731	4118	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	7.77		
07/02/2021	GL_JOURNAL	SAL0466946	8560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.50		
07/02/2021	GL_JOURNAL	SAL0466946	8561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.25		
07/02/2021	GL_JOURNAL	SAL0466946	8562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.75		
07/02/2021	GL_JOURNAL	SAL0466946	8563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.50		
07/02/2021	GL_JOURNAL	SAL0466946	8564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.10		
07/02/2021	GL_JOURNAL	SAL0466946	8571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.15		
07/02/2021	GL_JOURNAL	SAL0466946	8572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.15		
07/02/2021	GL_JOURNAL	SAL0466946	8573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-12.17		
07/02/2021	GL_JOURNAL	SAL0466946	8574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-1.13		
07/02/2021	GL_JOURNAL	SAL0466946	8565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.38		
07/02/2021	GL_JOURNAL	SAL0466946	8566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.50		
07/02/2021	GL_JOURNAL	SAL0466946	8567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-0.40		
07/02/2021	GL_JOURNAL	SAL0466946	8568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.89		
07/02/2021	GL_JOURNAL	SAL0466946	8569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-8.15		
07/02/2021	GL_JOURNAL	SAL0466946	8570	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	-7.02		
07/09/2021	GL_JOURNAL	PRM0467255	1173	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	4.51		
Number of Transactions 37							Totals	48.27	85.00	0.00	0.00	36.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	2807		07/01/2020/Load 2020-21 Board-Approved Original Bu		54.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2488	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.47		
10/14/2020	GL_JOURNAL	PRM0454848	2435	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	5.45		
11/09/2020	GL_JOURNAL	PRM0456110	2876	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	5.45		
11/17/2020	GL_JOURNAL	SAL0456779	341	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.96		
11/17/2020	GL_JOURNAL	SAL0456779	363	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.85		
11/17/2020	GL_JOURNAL	SAL0456779	649	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1.60		
11/17/2020	GL_JOURNAL	SAL0456779	3821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2.03		

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3029	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.46		
01/07/2021	GL_JOURNAL	PRM0458524	9509	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.12		
02/09/2021	GL_JOURNAL	PRM0459845	2649	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.99		
02/19/2021	GL_BD_JRNL	0000460464	2726		01/31/2021/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10729	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.37		
04/08/2021	GL_JOURNAL	PRM0462276	2596	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.80		
05/10/2021	GL_JOURNAL	PRM0463874	2600	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.68		
06/09/2021	GL_JOURNAL	PRM0465731	4119	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.36		
07/09/2021	GL_JOURNAL	PRM0467255	1174	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.28		
Number of Transactions 17							Totals	0.01	28.00	0.00	0.00	27.99
<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>				
0055	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2808		07/01/2020/Load 2020-21 Board-Approved Original Bu		991.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	86.60		
10/28/2020	GL_JOURNAL	PAY0455384	34270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	86.60		
11/24/2020	GL_JOURNAL	PAY0457158	34298	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	86.60		
12/28/2020	GL_JOURNAL	PAY0458309	34821	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	86.60		
01/28/2021	GL_JOURNAL	PAY0459296	34780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	100.82		
02/19/2021	GL_BD_JRNL	0000460464	2727		01/31/2021/Transfer of appropriations to align Bud		-72.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34784	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	100.82		
03/30/2021	GL_JOURNAL	PAY0461897	36083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	100.82		
04/28/2021	GL_JOURNAL	PAY0463201	37613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	100.82		
05/27/2021	GL_JOURNAL	PAY0465118	37734	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	100.82		
06/28/2021	GL_JOURNAL	PAY0466702	37906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	100.82		
07/06/2021	GL_JOURNAL	0000467054	3281	3-Day PD	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	2.51		
07/06/2021	GL_JOURNAL	0000467054	202	5106154	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-12.57		
07/06/2021	GL_JOURNAL	0000467054	194	5120245	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-12.57		
07/06/2021	GL_JOURNAL	0000467054	195	5164145	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-14.51		
07/06/2021	GL_JOURNAL	0000467054	196	5178714	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-14.51		
07/06/2021	GL_JOURNAL	0000467054	197	5091469	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-12.57		
07/06/2021	GL_JOURNAL	0000467054	198	5211232	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-14.51		
07/06/2021	GL_JOURNAL	0000467054	199	5149839	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-14.51		
07/06/2021	GL_JOURNAL	0000467054	200	5135813	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	-12.57		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/06/2021	GL_JOURNAL	0000467054	201	5193728	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-14.51
07/16/2021	GL_JOURNAL	SAL0467663	4709	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-44.90
Number of Transactions 23							Totals	132.90	919.00	0.00	786.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3985	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2809	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,014.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	55.95
10/28/2020	GL_JOURNAL	PAY0455384	34275	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	70.04
11/24/2020	GL_JOURNAL	PAY0457158	34303	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	70.04
12/28/2020	GL_JOURNAL	PAY0458309	34826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	70.04
01/28/2021	GL_JOURNAL	PAY0459296	34785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	80.79
02/19/2021	GL_BD_JRNL	0000460464	2728	01/31/2021/Transfer of appropriations to align Bud			-276.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34789	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	80.79
03/30/2021	GL_JOURNAL	PAY0461897	36088	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	80.79
04/28/2021	GL_JOURNAL	PAY0463201	37618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	80.79
05/27/2021	GL_JOURNAL	PAY0465118	37739	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	80.79
06/28/2021	GL_JOURNAL	PAY0466702	37911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	80.79
07/16/2021	GL_JOURNAL	SAL0467663	4710	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-35.99
Number of Transactions 13							Totals	23.18	738.00	0.00	714.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2810	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33514	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	34263	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	34291	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	34814	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	34773	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	2729	01/31/2021/Transfer of appropriations to align Bud			-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34777	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	
03/30/2021	GL_JOURNAL	PAY0461897	36076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	37606	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	37727	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	37899	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	21.07	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
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			
0055	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2811								
09/28/2020	GL_JOURNAL	PAY0454195	33515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
10/28/2020	GL_JOURNAL	PAY0455384	34264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
11/24/2020	GL_JOURNAL	PAY0457158	34292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
12/28/2020	GL_JOURNAL	PAY0458309	34815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1.84	
01/28/2021	GL_JOURNAL	PAY0459296	34774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2.12	
02/19/2021	GL_BD_JRNL	0000460464	2730		01/31/2021/Transfer of appropriations to align Bud	-9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34778	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2.12	
03/30/2021	GL_JOURNAL	PAY0461897	36077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2.12	
04/28/2021	GL_JOURNAL	PAY0463201	37607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2.12	
05/27/2021	GL_JOURNAL	PAY0465118	37728	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2.12	
06/28/2021	GL_JOURNAL	PAY0466702	37900	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2.12	
Number of Transactions 12						Totals	-1.08	19.00	0.00	0.00	20.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2811							
09/28/2020	GL_JOURNAL	PAY0454195	33515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2.72
10/28/2020	GL_JOURNAL	PAY0455384	34264	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2.72
11/24/2020	GL_JOURNAL	PAY0457158	34292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2.72
12/28/2020	GL_JOURNAL	PAY0458309	34815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2.72
01/28/2021	GL_JOURNAL	PAY0459296	34774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	3.13
02/19/2021	GL_BD_JRNL	0000460464	2731		01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	34782	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.13
03/30/2021	GL_JOURNAL	PAY0461897	36081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.13
04/28/2021	GL_JOURNAL	PAY0463201	37611	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.13
05/27/2021	GL_JOURNAL	PAY0465118	37732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.13
06/28/2021	GL_JOURNAL	PAY0466702	37904	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.13
Number of Transactions 12									Totals	-1.66	28.00	0.00	29.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2812		07/01/2020/Load	2020-21 Board-Approved	Original Bu			18.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	36355	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	36487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	37020	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.44
02/19/2021	GL_BD_JRNL	0000460464	2732		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00
Number of Transactions 6									Totals	6.24	12.00	0.00	5.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2813		07/01/2020/Load	2020-21 Board-Approved	Original Bu			131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35508	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	10.46
10/28/2020	GL_JOURNAL	PAY0455384	36350	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	10.46
11/24/2020	GL_JOURNAL	PAY0457158	36480	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	10.46
12/28/2020	GL_JOURNAL	PAY0458309	37013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.46
01/28/2021	GL_JOURNAL	PAY0459296	36977	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.07
02/19/2021	GL_BD_JRNL	0000460464	2733		01/31/2021/Transfer of appropriations to align Bud					-13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36982	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.07
03/30/2021	GL_JOURNAL	PAY0461897	38281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.07
04/28/2021	GL_JOURNAL	PAY0463201	39833	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12.07
05/27/2021	GL_JOURNAL	PAY0465118	39945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.16

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 11							Totals	26.72	118.00	0.00	0.00	91.28
<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>				
0055	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	541	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35509	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.16		
10/28/2020	GL_JOURNAL	PAY0455384	36351	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.16		
11/24/2020	GL_JOURNAL	PAY0457158	36481	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.16		
12/28/2020	GL_JOURNAL	PAY0458309	37014	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	36978	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.64		
02/19/2021	GL_BD_JRNL	0000460464	2734	01/31/2021/Transfer of appropriations to align Bud				36.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.64		
03/30/2021	GL_JOURNAL	PAY0461897	38282	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.64		
04/28/2021	GL_JOURNAL	PAY0463201	39834	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.64		
05/27/2021	GL_JOURNAL	PAY0465118	39946	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.64		
06/28/2021	GL_JOURNAL	PAY0466702	40107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.64		
07/02/2021	GL_JOURNAL	SAL0466946	8575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.64		
07/02/2021	GL_JOURNAL	SAL0466946	8576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16		
07/02/2021	GL_JOURNAL	SAL0466946	8577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16		
07/02/2021	GL_JOURNAL	SAL0466946	8578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16		
07/02/2021	GL_JOURNAL	SAL0466946	8579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.16		
Number of Transactions 17							Totals	17.80	36.00	0.00	0.00	18.20
<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>				
0055	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2814	07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35512	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.42		
10/28/2020	GL_JOURNAL	PAY0455384	36354	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.30		
11/17/2020	GL_JOURNAL	SAL0456779	650	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1.22		
11/17/2020	GL_JOURNAL	SAL0456779	342	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.86		
11/17/2020	GL_JOURNAL	SAL0456779	364	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.64		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	00010	00	3995	8300	0000	01000	3408	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
11/24/2020	GL_JOURNAL	PAY0457158	36485	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		0.93		
12/28/2020	GL_JOURNAL	PAY0458309	37018	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		0.93		
01/28/2021	GL_JOURNAL	PAY0459296	36981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		0.42		
02/19/2021	GL_BD_JRNL	0000460464	2735		01/31/2021/Transfer of appropriations to align Bud				-22.00		0.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		0.50		
03/30/2021	GL_JOURNAL	PAY0461897	38285	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		0.72		
04/28/2021	GL_JOURNAL	PAY0463201	39837	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		0.42		
05/27/2021	GL_JOURNAL	PAY0465118	39949	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		0.56		
06/28/2021	GL_JOURNAL	PAY0466702	40110	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		0.42		
Number of Transactions 15										Totals	0.10	5.00	0.00	0.00	4.90	
Number of Transactions 1,366										Account	Totals 3000s	55,407.71	648,647.00	0.00	0.00	593,239.29
Number of Transactions 1,583										Resource	Totals 00010	218,981.23	2,162,484.00	0.00	0.00	1,943,502.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	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	3492		07/01/2020/Load 2020-21 Board-Approved Original Bu				14,940.00		0.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1273	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		176.49		
11/09/2020	GL_JOURNAL	PAY0456097	70	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00		176.49		
12/08/2020	GL_JOURNAL	PAY0457726	89	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00		176.49		
12/28/2020	GL_JOURNAL	PAY0458309	1407	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		176.49		
01/28/2021	GL_JOURNAL	PAY0459296	1436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		529.47		
02/08/2021	GL_JOURNAL	PAY0459810	158	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00		1,235.43		
02/25/2021	GL_JOURNAL	PAY0460755	1471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		352.98		
03/30/2021	GL_JOURNAL	PAY0461897	1552	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		1,941.39		
04/28/2021	GL_JOURNAL	PAY0463201	1552	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		176.49		
05/10/2021	GL_JOURNAL	PAY0463831	330	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00		1,258.94		
05/27/2021	GL_JOURNAL	PAY0465118	1620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		2,241.06		
06/09/2021	GL_JOURNAL	PAY0465725	449	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00		1,600.00		
06/28/2021	GL_JOURNAL	PAY0466702	1679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		1,450.00		
07/09/2021	GL_JOURNAL	PAY0467239	471	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00		200.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00011	00	1162	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
Number of Transactions 15							Totals	3,248.28	14,940.00	0.00	0.00	11,691.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00011	00	1162	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
02/08/2021	GL_BD_JRNL	0000459813	31	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	159	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	352.98	
05/10/2021	GL_JOURNAL	PAY0463831	331	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	200.00	
06/09/2021	GL_JOURNAL	PAY0465725	450	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	200.00	
07/09/2021	GL_JOURNAL	PAY0467239	472	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	145.12	
07/15/2021	GL_JOURNAL	SAL0467570	290	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-145.12	
Number of Transactions 7							Totals	-1,002.98	0.00	0.00	0.00	1,002.98
Number of Transactions 22			Account	Totals 1000s	2,245.30	14,940.00	0.00	0.00	12,694.70			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	2815	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6215	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	28.50	
11/09/2020	GL_JOURNAL	PAY0456097	830	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	28.51	
12/08/2020	GL_JOURNAL	PAY0457726	784	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	6317	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	6309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	85.51	
02/25/2021	GL_JOURNAL	PAY0460755	6329	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	57.01	
03/30/2021	GL_JOURNAL	PAY0461897	6705	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	285.04	
04/28/2021	GL_JOURNAL	PAY0463201	7162	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	28.50	
05/10/2021	GL_JOURNAL	PAY0463831	2091	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	171.02	
05/27/2021	GL_JOURNAL	PAY0465118	7342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	71.23	
06/09/2021	GL_JOURNAL	PAY0465725	2165	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	258.40	
06/28/2021	GL_JOURNAL	PAY0466702	7454	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	169.58	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00011	00	3101	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 1,508.70 2,749.00 0.00 0.00 1,240.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00011	00	3101	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								

02/08/2021	GL_BD_JRNL	0000459813	32						01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1024	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	57.01
05/10/2021	GL_JOURNAL	PAY0463831	2093	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	32.30
07/15/2021	GL_JOURNAL	SAL0467570	1206	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-23.44

Number of Transactions 4 Totals -65.87 0.00 0.00 0.00 65.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00011	00	3301	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449643	2816						07/01/2020/Load 2020-21 Board-Approved Original Bu	217.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11227	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.56
11/09/2020	GL_JOURNAL	PAY0456097	1276	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	2.56
12/08/2020	GL_JOURNAL	PAY0457726	1230	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	2.56
12/28/2020	GL_JOURNAL	PAY0458309	11315	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.56
01/28/2021	GL_JOURNAL	PAY0459296	11297	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	7.68
02/08/2021	GL_JOURNAL	PAY0459810	1600	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	94.51
02/25/2021	GL_JOURNAL	PAY0460755	11345	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	5.12
03/30/2021	GL_JOURNAL	PAY0461897	11951	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	39.10
04/28/2021	GL_JOURNAL	PAY0463201	12692	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.56
05/10/2021	GL_JOURNAL	PAY0463831	3324	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	30.66
05/27/2021	GL_JOURNAL	PAY0465118	12865	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	144.10
06/09/2021	GL_JOURNAL	PAY0465725	3435	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	23.20
06/28/2021	GL_JOURNAL	PAY0466702	12992	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.03
07/09/2021	GL_JOURNAL	PAY0467239	4176	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.90

Number of Transactions 15 Totals -164.10 217.00 0.00 0.00 381.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
02/08/2021	GL_BD_JRNL	0000459813	33		01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1601	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	5.12	
05/10/2021	GL_JOURNAL	PAY0463831	3326	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2.90	
06/09/2021	GL_JOURNAL	PAY0465725	3437	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	3.63	
06/28/2021	GL_JOURNAL	PAY0466702	12999	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15.30	
07/09/2021	GL_JOURNAL	PAY0467239	4179	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	2.10	
07/15/2021	GL_JOURNAL	SAL0467570	2123	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-2.10	
Number of Transactions 7						Totals	-26.95	0.00	0.00	26.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00011	00	3301	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2817					07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29032	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.09
11/09/2020	GL_JOURNAL	PAY0456097	2060	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.09
12/08/2020	GL_JOURNAL	PAY0457726	1970	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.09
12/28/2020	GL_JOURNAL	PAY0458309	29576	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.09
01/28/2021	GL_JOURNAL	PAY0459296	29520	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.26
02/08/2021	GL_JOURNAL	PAY0459810	2546	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.62
02/25/2021	GL_JOURNAL	PAY0460755	29503	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	30476	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.97
04/28/2021	GL_JOURNAL	PAY0463201	31647	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5210	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.63
05/27/2021	GL_JOURNAL	PAY0465118	31768	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.12
06/09/2021	GL_JOURNAL	PAY0465725	5353	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.80
06/28/2021	GL_JOURNAL	PAY0466702	31908	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.73
07/09/2021	GL_JOURNAL	PAY0467239	6303	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.10
Number of Transactions 15						Totals	1.14	7.00	0.00	0.00	5.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_BD_JRNL	0000459813	34					01/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	00	3501	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/08/2021	GL_JOURNAL	PAY0459810	2547	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.18
05/10/2021	GL_JOURNAL	PAY0463831	5212	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	5355	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	31915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.10
07/09/2021	GL_JOURNAL	PAY0467239	6306	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	3040	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.07
Number of Transactions 7						Totals	-0.51	0.00	0.00	0.00	0.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2818		07/01/2020/Load 2020-21 Board-Approved Original Bu				357.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13457	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.22
11/09/2020	GL_JOURNAL	PWC0456114	13458	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	4.22
12/08/2020	GL_JOURNAL	PWC0457747	679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	4.22
01/07/2021	GL_JOURNAL	PWC0458525	675	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	7726	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	12.65
02/09/2021	GL_JOURNAL	PWC0459847	7727	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	29.53
03/08/2021	GL_JOURNAL	PWC0461158	265	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	8.44
04/08/2021	GL_JOURNAL	PWC0462277	278	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	46.40
05/10/2021	GL_JOURNAL	PWC0463879	1215	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	1216	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	30.09
06/09/2021	GL_JOURNAL	PWC0465732	16537	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.24
06/09/2021	GL_JOURNAL	PWC0465732	16538	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	53.56
07/09/2021	GL_JOURNAL	PWC0467256	330	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	331	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.66
Number of Transactions 15						Totals	77.55	357.00	0.00	0.00	279.45	
<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>				
0055	00011	00	3601	1000	4760	01000	3108	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
02/09/2021	GL_BD_JRNL	0000459850	12		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7728	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	8.44
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	1217	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	16539	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.98	
07/09/2021	GL_JOURNAL	PWC0467256	332	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.47	
07/09/2021	GL_JOURNAL	PWC0467256	333	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	4.78	
07/15/2021	GL_JOURNAL	SAL0467570	3957	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-3.47	
Number of Transactions 7						Totals	-23.98	0.00	0.00	23.98	
Number of Transactions 83						Account	Totals 3000s	1,305.98	3,330.00	0.00	2,024.02
Number of Transactions 105						Resource	Totals 00011	3,551.28	18,270.00	0.00	14,718.72
<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>			
0055	00015	00	1107	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher											
08/27/2020	GL_BD_JRNL	0000453110	43		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	62	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,176.82	
09/28/2020	GL_JOURNAL	PAY0454195	69	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,922.54	
10/28/2020	GL_JOURNAL	PAY0455384	77	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,426.40	
11/24/2020	GL_JOURNAL	PAY0457158	90	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,426.40	
12/28/2020	GL_JOURNAL	PAY0458309	91	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,426.40	
01/28/2021	GL_JOURNAL	PAY0459296	90	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,426.40	
02/25/2021	GL_JOURNAL	PAY0460755	89	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,426.40	
03/30/2021	GL_JOURNAL	PAY0461897	90	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,426.40	
04/28/2021	GL_JOURNAL	PAY0463201	90	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,426.40	
05/27/2021	GL_JOURNAL	PAY0465118	89	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,426.40	
06/28/2021	GL_JOURNAL	PAY0466702	89	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,426.40	
Number of Transactions 12						Totals	-65,936.96	0.00	0.00	65,936.96	
Number of Transactions 12						Account	Totals 1000s	-65,936.96	0.00	0.00	65,936.96

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	542		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3508	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	124.97
12/28/2020	GL_JOURNAL	SAL0458318	1	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-124.97
07/02/2021	GL_JOURNAL	SAL0466946	18294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-124.97
07/02/2021	GL_JOURNAL	SAL0466946	18295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	124.97
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	

Number of Transactions 5						Account		Totals 2000s	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00015	00	3101	1000	0001	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	44		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5311	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	190.06
09/28/2020	GL_JOURNAL	PAY0454195	6004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,117.99
10/28/2020	GL_JOURNAL	PAY0455384	6213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,037.86
11/24/2020	GL_JOURNAL	PAY0457158	6116	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,037.86
12/28/2020	GL_JOURNAL	PAY0458309	6315	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,037.86
01/28/2021	GL_JOURNAL	PAY0459296	6307	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,037.86
02/25/2021	GL_JOURNAL	PAY0460755	6327	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,037.86
03/30/2021	GL_JOURNAL	PAY0461897	6702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,037.86
04/28/2021	GL_JOURNAL	PAY0463201	7160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,037.87
05/27/2021	GL_JOURNAL	PAY0465118	7339	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,037.86
06/28/2021	GL_JOURNAL	PAY0466702	7452	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,037.86
Number of Transactions 12						Totals		-10,648.80	0.00	0.00	0.00	10,648.80

<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>				
0055	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	543		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7400	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	25.87
12/28/2020	GL_JOURNAL	SAL0458318	3	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00	0.00	0.00	-25.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00015	00	3202	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions										
07/02/2021	GL_JOURNAL	SAL0466946	18296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-25.87
07/02/2021	GL_JOURNAL	SAL0466946	18297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	25.87
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	00015	00	3301	1000	0001	01000	0000	2021			
	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated											
08/27/2020	GL_BD_JRNL	0000453110	45		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	17.06	
09/28/2020	GL_JOURNAL	PAY0454195	10956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	100.44	
10/28/2020	GL_JOURNAL	PAY0455384	11225	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	93.35	
11/24/2020	GL_JOURNAL	PAY0457158	11047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	93.24	
12/28/2020	GL_JOURNAL	PAY0458309	11313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	93.24	
01/28/2021	GL_JOURNAL	PAY0459296	11295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	93.24	
02/25/2021	GL_JOURNAL	PAY0460755	11343	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	93.24	
03/30/2021	GL_JOURNAL	PAY0461897	11948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	93.24	
04/28/2021	GL_JOURNAL	PAY0463201	12690	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	93.24	
05/27/2021	GL_JOURNAL	PAY0465118	12862	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	93.24	
06/28/2021	GL_JOURNAL	PAY0466702	12989	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	93.24	
Number of Transactions 12						Totals		-956.77	0.00	0.00	0.00	956.77

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	00015	00	3302	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	544		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11832	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	SAL0458318	4	Aug	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	0.00	-7.75
12/28/2020	GL_JOURNAL	SAL0458318	2	Aug	12/28/2020/Payroll	realignment for Sherman ES (025		0.00	0.00	0.00	-1.81
07/02/2021	GL_JOURNAL	SAL0466946	18298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.56
07/02/2021	GL_JOURNAL	SAL0466946	18299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.75
07/02/2021	GL_JOURNAL	SAL0466946	18300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.81

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

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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>						
0055	00015	00	3302	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00015	00	3421	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	183	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16178	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16547	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16544	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16613	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17545	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	18814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	18973	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	-96.00	0.00	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>						
0055	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	545	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	00015	00	3441	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert														
08/27/2020	GL_BD_JRNL	0000453125	184	07/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	91.20
10/28/2020	GL_JOURNAL	PAY0455384	20640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	91.20
11/24/2020	GL_JOURNAL	PAY0457158	20506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	91.20
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00015	00	3441	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	20892	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	20871	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	20909	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	21850	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	22960	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	23124	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	23277	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	-912.00	0.00	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>			
0055	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	546		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	00015	00	3461	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	185		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24275	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40
10/28/2020	GL_JOURNAL	PAY0455384	24831	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40
11/24/2020	GL_JOURNAL	PAY0457158	24832	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	25234	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	25194	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	25201	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40
03/30/2021	GL_JOURNAL	PAY0461897	26151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40
04/28/2021	GL_JOURNAL	PAY0463201	27282	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	806.40
05/27/2021	GL_JOURNAL	PAY0465118	27430	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	806.40
06/28/2021	GL_JOURNAL	PAY0466702	27577	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40

Number of Transactions 11						Totals	-7,872.00	0.00	0.00	0.00	7,872.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/02/2020	GL_BD_JRNL	0000449656	547		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			
0055	00015	00	3471	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd											
08/27/2020	GL_JOURNAL	PAY0453104	14471	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.59
Number of Transactions 12						Totals	-32.96	0.00	0.00	0.00	32.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00015	00	3501	1000	0001	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	548		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16475	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.06
07/02/2021	GL_JOURNAL	SAL0466946	18301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.06	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3601	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
08/27/2020	GL_BD_JRNL	0000453125	186							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10403	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	28.13	
10/14/2020	GL_JOURNAL	PWC0454849	12558	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	165.45	
11/09/2020	GL_JOURNAL	PWC0456114	13459	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	153.59	
12/08/2020	GL_JOURNAL	PWC0457747	680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	153.59	
01/07/2021	GL_JOURNAL	PWC0458525	676	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	153.59	
02/09/2021	GL_JOURNAL	PWC0459847	7729	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	153.59	
03/08/2021	GL_JOURNAL	PWC0461158	266	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	153.59	
04/08/2021	GL_JOURNAL	PWC0462277	279	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	153.59	
05/10/2021	GL_JOURNAL	PWC0463879	1218	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	153.59	
06/09/2021	GL_JOURNAL	PWC0465732	16540	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	153.59	
07/09/2021	GL_JOURNAL	PWC0467256	334	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	153.59	
Number of Transactions 12									Totals	-1,575.89	0.00	0.00	0.00	1,575.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	549							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2200	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2.99	
12/28/2020	GL_JOURNAL	SAL0458318	6	Aug	12/28/2020/Payroll realignment for Sherman ES (025					0.00	0.00	0.00	-2.99	
07/02/2021	GL_JOURNAL	SAL0466946	18303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.99	
07/02/2021	GL_JOURNAL	SAL0466946	18304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.99	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3701	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
08/27/2020	GL_BD_JRNL	0000453125	187							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	135	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	4.77	
10/14/2020	GL_JOURNAL	PRM0454848	158	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	28.04	
11/09/2020	GL_JOURNAL	PRM0456110	605	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	26.03	
12/08/2020	GL_JOURNAL	PRM0457744	3704	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	26.03	
01/07/2021	GL_JOURNAL	PRM0458524	7557	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	26.03	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3701	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
02/09/2021	GL_JOURNAL	PRM0459845	188	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	26.03	
03/08/2021	GL_JOURNAL	PRM0461157	8315	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	26.03	
04/08/2021	GL_JOURNAL	PRM0462276	180	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	26.03	
05/10/2021	GL_JOURNAL	PRM0463874	183	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	26.03	
06/09/2021	GL_JOURNAL	PRM0465731	1507	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	26.03	
07/09/2021	GL_JOURNAL	PRM0467255	1956	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	26.03	
Number of Transactions 12									Totals	-267.08	0.00	0.00	0.00	267.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	550		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2489	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.40	
12/28/2020	GL_JOURNAL	SAL0458318	7	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	18305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	18306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.40	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	00015	00	3985	1000	0001	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert														
08/27/2020	GL_BD_JRNL	0000453125	188		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33520	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	10.03	
10/28/2020	GL_JOURNAL	PAY0455384	34269	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	10.03	
11/24/2020	GL_JOURNAL	PAY0457158	34297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	10.03	
12/28/2020	GL_JOURNAL	PAY0458309	34820	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	10.03	
01/28/2021	GL_JOURNAL	PAY0459296	34779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	11.57	
02/25/2021	GL_JOURNAL	PAY0460755	34783	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	11.57	
03/30/2021	GL_JOURNAL	PAY0461897	36082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	11.57	
04/28/2021	GL_JOURNAL	PAY0463201	37612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	11.57	
05/27/2021	GL_JOURNAL	PAY0465118	37733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	11.57	
06/28/2021	GL_JOURNAL	PAY0466702	37905	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	11.57	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	00015	00	3985	1000	0001	01000	0000	2021		
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert										

Number of Transactions	11	Totals				-109.54	0.00	0.00	0.00	109.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsd									

07/02/2020	GL_BD_JRNL	0000449656	551	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	135	Account	Totals	3000s		-22,471.04	0.00	0.00	0.00	22,471.04
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Number of Transactions	152	Resource	Totals	00015		-88,408.00	0.00	0.00	0.00	88,408.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	3493	07/01/2020/Load 2020-21 Board-Approved Original Bu			17,409.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3494	07/01/2020/Load 2020-21 Board-Approved Original Bu			69,637.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1056	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,730.76
10/14/2020	GL_JOURNAL	PAY0454821	43	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,043.37
10/28/2020	GL_JOURNAL	PAY0455384	1091	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,163.45
11/24/2020	GL_JOURNAL	PAY0457158	1202	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,163.45
12/28/2020	GL_JOURNAL	PAY0458309	1216	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,163.45
01/28/2021	GL_JOURNAL	PAY0459296	1214	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,163.45
02/19/2021	GL_BD_JRNL	0000460465	997	01/31/2021/Transfer of appropriations to align Bud			-15,801.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,163.45
03/30/2021	GL_JOURNAL	PAY0461897	1214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,163.45
04/28/2021	GL_JOURNAL	PAY0463201	1215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,163.45
05/27/2021	GL_JOURNAL	PAY0465118	1214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,163.45
06/28/2021	GL_JOURNAL	PAY0466702	1211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,159.80

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00016	00	1118	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation										

Number of Transactions	14	Totals				3.47	71,245.00	0.00	0.00	71,241.53
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Number of Transactions	14	Account	Totals 1000s			3.47	71,245.00	0.00	0.00	71,241.53
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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>		
0055	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	2819						07/01/2020/Load 2020-21 Board-Approved Original Bu	16,016.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6006	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	925.52
10/14/2020	GL_JOURNAL	PAY0454821	1034	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	168.50
10/28/2020	GL_JOURNAL	PAY0455384	6216	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,156.90
11/24/2020	GL_JOURNAL	PAY0457158	6118	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,156.90
12/28/2020	GL_JOURNAL	PAY0458309	6318	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,156.90
01/28/2021	GL_JOURNAL	PAY0459296	6310	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,156.90
02/19/2021	GL_BD_JRNL	0000460465	998						01/31/2021/Transfer of appropriations to align Bud	-4,510.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6330	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,156.90
03/30/2021	GL_JOURNAL	PAY0461897	6706	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,156.90
04/28/2021	GL_JOURNAL	PAY0463201	7163	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,156.90
05/27/2021	GL_JOURNAL	PAY0465118	7343	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,156.90
06/28/2021	GL_JOURNAL	PAY0466702	7455	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,156.31

Number of Transactions	13	Totals				0.47	11,506.00	0.00	0.00	11,505.53
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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>		
0055	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449643	2820						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,262.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10958	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	82.42
10/14/2020	GL_JOURNAL	PAY0454821	1660	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	15.13
10/28/2020	GL_JOURNAL	PAY0455384	11228	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	103.30
11/24/2020	GL_JOURNAL	PAY0457158	11049	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	103.21
12/28/2020	GL_JOURNAL	PAY0458309	11316	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	103.21
01/28/2021	GL_JOURNAL	PAY0459296	11298	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	103.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All 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>					
0055	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
02/19/2021	GL_BD_JRNL	0000460465	999										
									01/31/2021/Transfer of appropriations to align Bud				
									-231.00				
02/25/2021	GL_JOURNAL	PAY0460755	11346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	11952	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	12693	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	12866	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	12993	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				
Number of Transactions 13							Totals		0.18	1,031.00	0.00	0.00	1,030.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	2821						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									96.00				
09/28/2020	GL_JOURNAL	PAY0454195	16058	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	16450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16180	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16549	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16615	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17547	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	18636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	18816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	18975	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>					
0055	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	2822						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									862.00				
09/28/2020	GL_JOURNAL	PAY0454195	20168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	20642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	20508	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	20894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	20873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
02/19/2021	GL_BD_JRNL	0000460465		1000	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		20911	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		21852	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		22962	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		23126	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		23279	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20
Number of Transactions 12								Totals	-36.00	876.00	0.00	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>				
0055	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		2823	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		24277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,126.80
10/28/2020	GL_JOURNAL	PAY0455384		24833	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,126.80
11/24/2020	GL_JOURNAL	PAY0457158		24834	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,126.80
12/28/2020	GL_JOURNAL	PAY0458309		25236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,126.80
01/28/2021	GL_JOURNAL	PAY0459296		25196	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3,088.80
02/19/2021	GL_BD_JRNL	0000460465		1001	01/31/2021/Transfer of appropriations to align Bud				-1,253.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755		25203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897		26153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3,088.80
04/28/2021	GL_JOURNAL	PAY0463201		27284	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,088.80
05/27/2021	GL_JOURNAL	PAY0465118		27432	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,088.80
06/28/2021	GL_JOURNAL	PAY0466702		27579	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3,088.80
Number of Transactions 12								Totals	-6,679.00	16,361.00	0.00	23,040.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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		2824	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		28404	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.87
10/14/2020	GL_JOURNAL	PAY0454821		2630	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.52
10/28/2020	GL_JOURNAL	PAY0455384		29033	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.58
11/24/2020	GL_JOURNAL	PAY0457158		29159	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.58
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29577	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.58	
01/28/2021	GL_JOURNAL	PAY0459296	29521	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.58	
02/19/2021	GL_BD_JRNL	0000460465	1002		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.58	
03/30/2021	GL_JOURNAL	PAY0461897	30477	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	31648	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.58	
05/27/2021	GL_JOURNAL	PAY0465118	31769	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.58	
06/28/2021	GL_JOURNAL	PAY0466702	31909	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.57	
							Totals	0.39	36.00	0.00	0.00	35.61

Number of Transactions 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>				
0055	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	2825		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,080.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12559	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	24.94	
10/14/2020	GL_JOURNAL	PWC0454849	12560	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	136.97	
11/09/2020	GL_JOURNAL	PWC0456114	13460	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	171.21	
12/08/2020	GL_JOURNAL	PWC0457747	681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	171.21	
01/07/2021	GL_JOURNAL	PWC0458525	677	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	171.21	
02/09/2021	GL_JOURNAL	PWC0459847	7730	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	171.21	
02/19/2021	GL_BD_JRNL	0000460465	1003		01/31/2021/Transfer of appropriations to align Bud			-377.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	267	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	171.21	
04/08/2021	GL_JOURNAL	PWC0462277	280	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	171.21	
05/10/2021	GL_JOURNAL	PWC0463879	1219	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	171.21	
06/09/2021	GL_JOURNAL	PWC0465732	16541	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	171.21	
07/09/2021	GL_JOURNAL	PWC0467256	335	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	171.12	
							Totals	0.29	1,703.00	0.00	0.00	1,702.71

Number of Transactions 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>			
0055	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	2826		07/01/2020/Load 2020-21 Board-Approved Original Bu			353.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	159	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	4.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	00016	00	3701	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert													
10/14/2020	GL_JOURNAL	PRM0454848	160	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	23.21			
11/09/2020	GL_JOURNAL	PRM0456110	606	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	29.01			
12/08/2020	GL_JOURNAL	PRM0457744	3705	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	29.01			
01/07/2021	GL_JOURNAL	PRM0458524	7558	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	29.01			
02/09/2021	GL_JOURNAL	PRM0459845	189	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	29.01			
02/19/2021	GL_BD_JRNL	0000460465	1004		01/31/2021/Transfer of appropriations to align Bud		-64.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8316	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	29.01			
04/08/2021	GL_JOURNAL	PRM0462276	181	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	29.01			
05/10/2021	GL_JOURNAL	PRM0463874	184	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	29.01			
06/09/2021	GL_JOURNAL	PRM0465731	1508	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	29.01			
07/09/2021	GL_JOURNAL	PRM0467255	1957	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	29.00			
Number of Transactions 13							Totals	0.48	289.00	0.00	0.00	288.52	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	2827		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.45			
10/28/2020	GL_JOURNAL	PAY0455384	34271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9.31			
11/24/2020	GL_JOURNAL	PAY0457158	34299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.31			
12/28/2020	GL_JOURNAL	PAY0458309	34822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.31			
01/28/2021	GL_JOURNAL	PAY0459296	34781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.75			
02/19/2021	GL_BD_JRNL	0000460465	1005		01/31/2021/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34785	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.75			
03/30/2021	GL_JOURNAL	PAY0461897	36084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.75			
04/28/2021	GL_JOURNAL	PAY0463201	37614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	10.75			
05/27/2021	GL_JOURNAL	PAY0465118	37735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.75			
06/28/2021	GL_JOURNAL	PAY0466702	37907	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.75			
Number of Transactions 12							Totals	3.12	103.00	0.00	0.00	99.88	
Number of Transactions 112							Account	Totals 3000s	-6,710.07	32,001.00	0.00	0.00	38,711.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	00016	00	3985	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert											

Number of Transactions		126	Resource	Totals	00016		-6,706.60	103,246.00	0.00	0.00	109,952.60
0055	00030	00	2201	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 2201 - Custodian											
07/02/2021	GL_BD_JRNL	0000466970	1327		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,067.67
07/23/2021	GL_JOURNAL	SAL0468329	1444	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,067.67
07/23/2021	GL_JOURNAL	SAL0468314	1704	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,067.67

Number of Transactions		4	Totals				-1,067.67	0.00	0.00	0.00	1,067.67

Number of Transactions		4	Account	Totals	2000s		-1,067.67	0.00	0.00	0.00	1,067.67
0055	00030	00	3202	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	1328		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	221.01
07/23/2021	GL_JOURNAL	SAL0468329	1445	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-221.01
07/23/2021	GL_JOURNAL	SAL0468314	1705	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	221.01

Number of Transactions		4	Totals				-221.01	0.00	0.00	0.00	221.01

0055	00030	00	3302	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	1329		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	81.67
07/23/2021	GL_JOURNAL	SAL0468329	1446	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-81.67
07/23/2021	GL_JOURNAL	SAL0468314	1706	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	81.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
0055	00030	00	3302		8100 0000 01000 3812	2021				
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										

Number of Transactions 4 Totals -81.67 0.00 0.00 0.00 81.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	1330					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1447	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.59
07/23/2021	GL_JOURNAL	SAL0468329	1447	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.59
07/23/2021	GL_JOURNAL	SAL0468314	1707	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.59

Number of Transactions 4 Totals -2.59 0.00 0.00 0.00 2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1331					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1448	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	24.63
07/23/2021	GL_JOURNAL	SAL0468329	1448	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-24.63
07/23/2021	GL_JOURNAL	SAL0468314	1708	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	24.63

Number of Transactions 4 Totals -24.63 0.00 0.00 0.00 24.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1332					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1449	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	505.98
07/23/2021	GL_JOURNAL	SAL0468329	1449	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-505.98
07/23/2021	GL_JOURNAL	SAL0468314	1709	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	505.98

Number of Transactions 4 Totals -505.98 0.00 0.00 0.00 505.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0055	00030	00		3502	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd															
07/02/2021	GL_BD_JRNL	0000466970		1333					05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941		1450	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468329		1450	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	-0.54	
07/23/2021	GL_JOURNAL	SAL0468314		1710	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.54	
Number of Transactions 4									Totals	-0.54	0.00	0.00	0.00	0.54	
0055	00030	00		3995	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970		1334					05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941		1451	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00		0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468329		1451	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468314		1711	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00		0.00	1.92	
Number of Transactions 4									Totals	-1.92	0.00	0.00	0.00	1.92	
Number of Transactions 28									Account	Totals 3000s	-838.34	0.00	0.00	0.00	838.34
Number of Transactions 32									Resource	Totals 00030	-1,906.01	0.00	0.00	0.00	1,906.01
0055	00031	00		4302	8100	0000	01000	7002	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531		307					07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00		0.00	0.00	0.00	
07/08/2020	REQ_PREENC	REQ447656		1					Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT	0.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000369487		1	RREQ447656					WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00		0.00	0.00	
07/08/2020	PO_POENC	0000369487		1	RREQ447656					WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO	0.00		0.00	0.00	
08/06/2020	PO_POENC	0000370453		1	RREQ448473					WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		0.00	65.08	
08/06/2020	PO_POENC	0000370453		1	RREQ448473					WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		0.00	65.08	
08/06/2020	PO_POENC	0000370453		1	RREQ448473					WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		0.00	0.00	
08/06/2020	PO_POENC	0000370453		1	RREQ448473					WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		0.00	-65.08	
08/06/2020	PO_POENC	0000370453		1	RREQ448473					WAXIE-001/SPEED CHANGE MOP HANDLE	0.00		-60.40	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	15.90	0.00
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	-14.91	0.00
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	-13.84	0.00	0.00
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	15.90	0.00
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-15.90	0.00
08/06/2020	PO_POENC	0000370453	2	RREQ448473	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	-14.76	0.00	0.00
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91	0.00
08/06/2020	PO_POENC	0000370453	3	RREQ448473	WAXIE-001/WAXIE ECONOMY TWIST TOILET BOWLBRUSH		0.00	0.00	14.91	0.00
08/06/2020	REQ_PREENC	REQ448473	1		Waxie Sanitary Supply/139011/SPEED CHANGE MOP HAND		0.00	60.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	1		Waxie Sanitary Supply/139011/SPEED CHANGE MOP HAND		0.00	-60.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	1		Waxie Sanitary Supply/139011/SPEED CHANGE MOP HAND		0.00	60.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	2		Waxie Sanitary Supply/139011/WAXIE PREMIUM TWIST T		0.00	14.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	2		Waxie Sanitary Supply/139011/WAXIE PREMIUM TWIST T		0.00	14.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	2		Waxie Sanitary Supply/139011/WAXIE PREMIUM TWIST T		0.00	-14.76	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	3		Waxie Sanitary Supply/139011/WAXIE ECONOMY TWIST T		0.00	13.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	3		Waxie Sanitary Supply/139011/WAXIE ECONOMY TWIST T		0.00	13.84	0.00	0.00
08/06/2020	REQ_PREENC	REQ448473	3		Waxie Sanitary Supply/139011/WAXIE ECONOMY TWIST T		0.00	-13.84	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	29.05	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	-26.96	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	29.05	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	-29.05	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	-244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	244.70	0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	-164.10	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	176.82	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	176.82	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		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_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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00
08/06/2020	PO_POENC	0000370452	15	RREQ448467	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-227.10	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	-238.20	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	176.82
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	-176.82
08/06/2020	PO_POENC	0000370452	14	RREQ448467	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	256.66
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	-256.66
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	256.66
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	-256.66
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	198.69
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	-198.69
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	-184.40	0.00
08/06/2020	PO_POENC	0000370452	13	RREQ448467	WAXIE-001/PLASTIC WASTE BASKET 28 QTBROWN		0.00	0.00	256.66
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-99.13
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	198.69
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	198.69
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	12	RREQ448467	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILBLACK LINER		0.00	0.00	-198.69
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	-92.00	0.00
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	-99.13
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	99.13
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	0.00	70.34
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	0.00	-70.34
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	-65.28	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	PO_POENC	0000370452	11	RREQ448467	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NATCORELESS			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	-99.34
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
08/06/2020	PO_POENC	0000370452	10	RREQ448467	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDORIG SCENT 1			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	9	RREQ448467	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	8	RREQ448467	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL			0.00	0.00
08/06/2020	PO_POENC	0000370452	7	RREQ448467	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPHANDLE			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-37.43	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL		0.00	0.00	285.93	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL		0.00	0.00	285.93	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	6	RREQ448467	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDMICROBES GL		0.00	-265.36	0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	37.43	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	37.43	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	-37.43	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	37.43	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-41.43	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	41.43	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-41.43	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	5	RREQ448467	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURNITURE POLI		0.00	-34.74	0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	-87.36	0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	41.43	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	41.43	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	-38.45	0.00	0.00
08/06/2020	PO_POENC	0000370452	4	RREQ448467	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	94.13	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-94.13	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	94.13	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	-94.13	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	3	RREQ448467	WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN		0.00	0.00	94.13	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	29.05	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	1	RREQ448467	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-IN HANDLE		0.00	0.00	-29.05
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/06/2020	PO_POENC	0000370452	2	RREQ448467	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00	-26.96	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00	26.96	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00	-26.96	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00	26.96	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00	-26.96	0.00
08/06/2020	REQ_PREENC	REQ448467	1		Waxie Sanitary Supply/139011/HEAVY DUTY 4-IN SCRAP		0.00	26.96	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	-227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	15		Waxie Sanitary Supply/139011/BLUE MICROFIBER TERRY		0.00	227.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	-164.10	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00	164.10	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		-164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		-164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		-164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		-164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		-164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	14		Waxie Sanitary Supply/139011/2956-73 DESKSIDE RECY		0.00		-164.10	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		-238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	13		Waxie Sanitary Supply/139011/PLASTIC WASTE BASKET		0.00		238.20	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39		0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39		0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39		0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39		0.00		-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39		0.00		184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE 33X39		0.00		-184.40	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	12		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	33X39	0.00	-184.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	11		Waxie Sanitary Supply/139011/WAXIE KLEENLINE	24X24	0.00	-92.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING		0.00	65.28	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	10		Waxie Sanitary Supply/139011/PALMOLIVE DISHWASHING	0.00	-65.28	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU	0.00	17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU	0.00	-17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	-99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	9		Waxie Sanitary Supply/139011/WAXIE #524 BIG MO LAU	0.00	99.34	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU	0.00	17.40	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU	0.00	-17.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		-17.40
08/06/2020	REQ_PREENC	REQ448467	8		Waxie Sanitary Supply/139011/WAXIE #524F BIG MO DU		0.00		17.40
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		-65.70
08/06/2020	REQ_PREENC	REQ448467	7		Waxie Sanitary Supply/139011/M146 RM GRAY SNAP ON		0.00		65.70
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		-265.36
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00		265.36

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	6		Waxie Sanitary Supply/139011/WAXIE-GREEN FRESH MIS		0.00	-265.36	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	-34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00	34.74	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	38.45	0.00	0.00
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00	-38.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00		34.74
08/06/2020	REQ_PREENC	REQ448467	5		Waxie Sanitary Supply/139011/WAXIE LEMON OIL HIGH-		0.00		34.74
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		38.45
08/06/2020	REQ_PREENC	REQ448467	4		Waxie Sanitary Supply/139011/WATER NOZZLE 572TFR		0.00		-38.45
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	2		Waxie Sanitary Supply/139011/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		87.36
08/06/2020	REQ_PREENC	REQ448467	3		Waxie Sanitary Supply/139011/8695 HOT WATER HOSE R		0.00		-87.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/11/2020	AP_VOUCHER	01142030	1	P0000370452	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR		0.00	0.00	70.34
08/11/2020	AP_VOUCHER	01142030	1	P0000370452	WAXIE-001/PALMOLIVE DISHWASHING LIQUIDOR		0.00	0.00	-70.34
08/11/2020	AP_VOUCHER	01142030	2	P0000370452	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	244.70
08/11/2020	AP_VOUCHER	01142030	2	P0000370452	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-244.70
08/11/2020	AP_VOUCHER	01142030	3	P0000370452	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	37.43
08/11/2020	AP_VOUCHER	01142030	3	P0000370452	WAXIE-001/WAXIE LEMON OIL HIGH-GLOSSFURN		0.00	0.00	-37.43
08/11/2020	AP_VOUCHER	01142030	13	P0000370452	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	107.04
08/11/2020	AP_VOUCHER	01142030	13	P0000370452	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLEC		0.00	0.00	-107.04
08/11/2020	AP_VOUCHER	01142030	14	P0000370452	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	176.82
08/11/2020	AP_VOUCHER	01142030	14	P0000370452	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT		0.00	0.00	-176.82
08/11/2020	AP_VOUCHER	01142030	10	P0000370452	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	94.13
08/11/2020	AP_VOUCHER	01142030	10	P0000370452	WAXIE-001/8695 HOT WATER HOSE RED 50-FT		0.00	0.00	-94.13
08/11/2020	AP_VOUCHER	01142030	11	P0000370452	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	41.43
08/11/2020	AP_VOUCHER	01142030	11	P0000370452	WAXIE-001/WATER NOZZLE 572TFR		0.00	0.00	-41.43
08/11/2020	AP_VOUCHER	01142030	12	P0000370452	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	70.79
08/11/2020	AP_VOUCHER	01142030	12	P0000370452	WAXIE-001/M146 RM GRAY SNAP ON DUST MOPH		0.00	0.00	-70.79
08/11/2020	AP_VOUCHER	01142030	7	P0000370452	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW		0.00	0.00	256.66
08/11/2020	AP_VOUCHER	01142030	7	P0000370452	WAXIE-001/PLASTIC WASTE BASKET 28 QTBRW		0.00	0.00	-256.66
08/11/2020	AP_VOUCHER	01142030	8	P0000370452	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM		0.00	0.00	285.93
08/11/2020	AP_VOUCHER	01142030	8	P0000370452	WAXIE-001/WAXIE-GREEN FRESH MIST LIQUIDM		0.00	0.00	-285.93
08/11/2020	AP_VOUCHER	01142030	9	P0000370452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00	0.00	29.05
08/11/2020	AP_VOUCHER	01142030	9	P0000370452	WAXIE-001/HEAVY DUTY 4-IN SCRAPER WITH6-		0.00	0.00	-29.05
08/11/2020	AP_VOUCHER	01142030	4	P0000370452	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	99.13
08/11/2020	AP_VOUCHER	01142030	4	P0000370452	WAXIE-001/WAXIE KLEENLINE 24X24 6 MIC NA		0.00	0.00	-99.13
08/11/2020	AP_VOUCHER	01142030	5	P0000370452	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	198.69
08/11/2020	AP_VOUCHER	01142030	5	P0000370452	WAXIE-001/WAXIE KLEENLINE 33X39 1.3 MILB		0.00	0.00	-198.69
08/11/2020	AP_VOUCHER	01142030	6	P0000370452	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	18.75
08/11/2020	AP_VOUCHER	01142030	6	P0000370452	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRA		0.00	0.00	-18.75
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	116.69
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-116.69
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	116.69
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	0.00	-116.69
08/20/2020	PO_POENC	0000370975	1	RREQ449230	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK		0.00	-108.30	0.00
08/20/2020	REQ_PREENC	REQ449230	1		Waxie Sanitary Supply/139011/2640 -ROUND BRUTE DOL		0.00	108.30	0.00
08/20/2020	REQ_PREENC	REQ449230	1		Waxie Sanitary Supply/139011/2640 -ROUND BRUTE DOL		0.00	-108.30	0.00
08/21/2020	REQ_PREENC	REQ449296	1		Grainger/139011/TK44016590T State Flag California		0.00	34.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/21/2020	REQ_PREENC	REQ449296	1		Grainger/139011/TK44016590T				
					State Flag California	0.00		34.50	0.00
08/21/2020	REQ_PREENC	REQ449296	1		Grainger/139011/TK44016590T				
					State Flag California	0.00		-34.50	0.00
08/21/2020	REQ_PREENC	REQ449296	2		Grainger/139011/TK44016591T				
					US Flag Outdoor Style	0.00		35.50	0.00
08/21/2020	REQ_PREENC	REQ449296	2		Grainger/139011/TK44016591T				
					US Flag Outdoor Style	0.00		35.50	0.00
08/21/2020	REQ_PREENC	REQ449296	2		Grainger/139011/TK44016591T				
					US Flag Outdoor Style	0.00		-35.50	0.00
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T				
					State Flag California Outdoor	0.00		0.00	37.17
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T				
					State Flag California Outdoor	0.00		0.00	37.17
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T				
					State Flag California Outdoor	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T				
					State Flag California Outdoor	0.00		0.00	-37.17
08/24/2020	PO_POENC	0000371121	1	RREQ449296	GRAINGER/TK44016590T				
					State Flag California Outdoor	0.00		-34.50	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T				
					US Flag Outdoor Style Embroid	0.00		0.00	38.25
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T				
					US Flag Outdoor Style Embroid	0.00		0.00	38.25
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T				
					US Flag Outdoor Style Embroid	0.00		0.00	0.00
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T				
					US Flag Outdoor Style Embroid	0.00		0.00	-38.25
08/24/2020	PO_POENC	0000371121	2	RREQ449296	GRAINGER/TK44016591T				
					US Flag Outdoor Style Embroid	0.00		-35.50	0.00
08/26/2020	AP_VOUCHER	01144562	1	P0000371121	GRAINGER/TK44016590T				
					State Flag Califor	0.00		0.00	0.00
08/26/2020	AP_VOUCHER	01144562	1	P0000371121	GRAINGER/TK44016590T				
					State Flag Califor	0.00		0.00	-37.17
08/26/2020	AP_VOUCHER	01144562	2	P0000371121	GRAINGER/TK44016591T				
					US Flag Outdoor St	0.00		0.00	0.00
08/26/2020	AP_VOUCHER	01144562	2	P0000371121	GRAINGER/TK44016591T				
					US Flag Outdoor St	0.00		0.00	38.25
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T				
					US Flag Outdoor Style Embroid	0.00		0.00	51.18
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T				
					US Flag Outdoor Style Embroid	0.00		0.00	51.18
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T				
					US Flag Outdoor Style Embroid	0.00		0.00	0.00
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T				
					US Flag Outdoor Style Embroid	0.00		0.00	-51.18
09/01/2020	PO_POENC	0000371540	1	RREQ449777	GRAINGER/TK44320080T				
					US Flag Outdoor Style Embroid	0.00		-47.50	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T				
					State Flag California Indoor	0.00		0.00	54.41
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T				
					State Flag California Indoor	0.00		0.00	54.41
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T				
					State Flag California Indoor	0.00		0.00	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T				
					State Flag California Indoor	0.00		-50.50	0.00
09/01/2020	PO_POENC	0000371540	2	RREQ449777	GRAINGER/TK44320081T				
					State Flag California Indoor	0.00		0.00	-54.41
09/01/2020	REQ_PREENC	REQ449777	1		Grainger/139011/TK44320080T				
					US Flag Outdoor Style	0.00		47.50	0.00
09/01/2020	REQ_PREENC	REQ449777	1		Grainger/139011/TK44320080T				
					US Flag Outdoor Style	0.00		47.50	0.00
09/01/2020	REQ_PREENC	REQ449777	1		Grainger/139011/TK44320080T				
					US Flag Outdoor Style	0.00		-47.50	0.00
09/01/2020	REQ_PREENC	REQ449777	2		Grainger/139011/TK44320081T				
					State Flag California	0.00		50.50	0.00
09/01/2020	REQ_PREENC	REQ449777	2		Grainger/139011/TK44320081T				
					State Flag California	0.00		50.50	0.00
09/01/2020	REQ_PREENC	REQ449777	2		Grainger/139011/TK44320081T				
					State Flag California	0.00		-50.50	0.00
09/02/2020	REQ_PREENC	REQ449910	1		Grainger/139011/TK44405230T				
					Lever Door Holder Colo	0.00		137.40	0.00
09/02/2020	REQ_PREENC	REQ449910	1		Grainger/139011/TK44405230T				
					Lever Door Holder Colo	0.00		-137.40	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/02/2020	REQ_PREENC	REQ449898	1		Grainger/139011/TK44396046T				
					Dispensing Container w	0.00		25.77	0.00
09/02/2020	REQ_PREENC	REQ449898	1		Grainger/139011/TK44396046T				
					Dispensing Container w	0.00		-25.77	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		-177.16	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		0.00	190.89
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		0.00	190.89
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		0.00	0.00
09/02/2020	PO_POENC	0000371603	1	RREQ449903	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		0.00	-190.89
09/02/2020	REQ_PREENC	REQ449903	1		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D				
						0.00		177.16	0.00
09/02/2020	REQ_PREENC	REQ449903	1		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D				
						0.00		177.16	0.00
09/02/2020	REQ_PREENC	REQ449903	1		Waxie Sanitary Supply/139011/2640-43 BRUTE QUIET D				
						0.00		-177.16	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau				
						0.00		0.00	55.53
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau				
						0.00		0.00	55.53
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau				
						0.00		0.00	0.00
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau				
						0.00		0.00	-55.53
09/08/2020	PO_POENC	0000371804	1	RREQ450135	GRAINGER/TK44516615T Dispensing Container with Fau				
						0.00		-51.54	0.00
09/08/2020	REQ_PREENC	REQ450135	1		Grainger/139011/TK44516615T Dispensing Container w				
						0.00		51.54	0.00
09/08/2020	REQ_PREENC	REQ450135	1		Grainger/139011/TK44516615T Dispensing Container w				
						0.00		51.54	0.00
09/08/2020	REQ_PREENC	REQ450135	1		Grainger/139011/TK44516615T Dispensing Container w				
						0.00		-51.54	0.00
09/09/2020	AP_VOUCHER	01146134	1	P0000371603	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		0.00	-190.89
09/09/2020	AP_VOUCHER	01146134	1	P0000371603	WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS				
						0.00		0.00	0.00
09/09/2020	AP_VOUCHER	01146176	1	P0000371540	GRAINGER/TK44320080T US Flag Outdoor St				
						0.00		0.00	0.00
09/09/2020	AP_VOUCHER	01146176	1	P0000371540	GRAINGER/TK44320080T US Flag Outdoor St				
						0.00		0.00	-51.18
09/09/2020	AP_VOUCHER	01146176	2	P0000371540	GRAINGER/TK44320081T State Flag Califor				
						0.00		0.00	0.00
09/09/2020	AP_VOUCHER	01146176	2	P0000371540	GRAINGER/TK44320081T State Flag Califor				
						0.00		0.00	-54.41
09/19/2020	GL_BD_JRNL	0000453971	15		09/19/2020/Transfer appropriations within 00031 Cu				
						6,003.00		0.00	0.00
09/22/2020	AP_VOUCHER	01147917	1	P0000371804	GRAINGER/TK44516615T Dispensing Contain				
						0.00		0.00	0.00
09/22/2020	AP_VOUCHER	01147917	1	P0000371804	GRAINGER/TK44516615T Dispensing Contain				
						0.00		0.00	-55.53
09/23/2020	AP_VOUCHER	01148053	1	P0000370975	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				
						0.00		0.00	0.00
09/23/2020	AP_VOUCHER	01148053	1	P0000370975	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				
						0.00		0.00	-116.69
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				
						0.00		0.00	3.02
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				
						0.00		0.00	3.02
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				
						0.00		0.00	-3.02
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				
						0.00		0.00	3.02
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				
						0.00		0.00	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER				
						0.00		0.00	-3.02
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00		0.00	221.97
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE				
						0.00		0.00	0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	-206.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	-127.28
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/06/2020	PO_POENC	0000372873	6	RREQ451513	WAXIE-001/EASY REACHER - STANDARDHANDLE			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	-2.80
10/06/2020	PO_POENC	0000372873	5	RREQ451513	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	-132.96
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	4	RREQ451513	WAXIE-001/LABEL-SOLSTA #320 DISINFEBATHROOM CLNR			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS			0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
10/06/2020	PO_POENC	0000372873	3	RREQ451513	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		143.26
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00		0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	-2.80	0.00
10/06/2020	PO_POENC	0000372873	1	RREQ451513	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	PO_POENC	0000372873	2	RREQ451513	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	-2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	-2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA		0.00	2.80	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	-206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	6		Waxie Sanitary Supply/139011/EASY REACHER - STANDA		0.00	206.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	-127.28	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI		0.00	127.28	0.00

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

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. 125
Run Date 08/01/2021
Run Time 20:02:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	5		Waxie Sanitary Supply/139011/WAXIE SOLSTA 320 DISI	0.00	-127.28	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	4		Waxie Sanitary Supply/139011/LABEL-SOLSTA #320 DIS	0.00	-2.80	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	-132.96	0.00	0.00
10/06/2020	REQ_PREENC	REQ451513	3		Waxie Sanitary Supply/139011/WAXIE SOLSTA 210 NEUT	0.00	132.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0055	00031	00	4302	8100	0000	01000	7002	2021		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	-2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	-2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	2		Waxie Sanitary Supply/139011/WAXIE SOLSTA PDC PORT					0.00	0.00	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	-2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	-2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	-2.80	0.00	0.00	0.00	
10/06/2020	REQ_PREENC	REQ451513	1		Waxie Sanitary Supply/139011/LABEL - WAXIE SOLSTA					0.00	2.80	0.00	0.00	0.00	
10/12/2020	AP_VOUCHER	01150595	1	P0000372873	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE					0.00	0.00	0.00	0.00	143.26	
10/12/2020	AP_VOUCHER	01150595	1	P0000372873	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE					0.00	0.00	-143.26	0.00	0.00	
10/12/2020	AP_VOUCHER	01150595	2	P0000372873	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC					0.00	0.00	0.00	0.00	137.14	
10/12/2020	AP_VOUCHER	01150595	2	P0000372873	WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC					0.00	0.00	-137.14	0.00	0.00	
10/12/2020	AP_VOUCHER	01150595	3	P0000372873	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	0.00	221.97	
10/12/2020	AP_VOUCHER	01150595	3	P0000372873	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-221.97	0.00	0.00	
10/12/2020	AP_VOUCHER	01150595	4	P0000372873	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA					0.00	0.00	0.00	0.00	3.02	
10/12/2020	AP_VOUCHER	01150595	4	P0000372873	WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA					0.00	0.00	-3.02	0.00	0.00	
10/12/2020	AP_VOUCHER	01150595	5	P0000372873	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO					0.00	0.00	0.00	0.00	3.02	
10/12/2020	AP_VOUCHER	01150595	5	P0000372873	WAXIE-001/LABEL-SOLSTA #320 DISINFNBATHRO					0.00	0.00	-3.02	0.00	0.00	
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS					0.00	0.00	0.00	0.00	0.00	
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS					0.00	0.00	-95.62	0.00	0.00	
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS					0.00	-88.74	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
01/20/2021	PO_POENC	0000375594	1	RREQ455431	WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS		0.00		0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00		0.00
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-635.52	0.00
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	-44.67
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	-41.46	0.00
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	684.77
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	684.77
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375594	5	RREQ455431	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	-684.77
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	-62.90
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	-58.38	0.00
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	44.67
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	44.67
01/20/2021	PO_POENC	0000375594	4	RREQ455431	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHVINYL GP GL		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	62.71
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-62.71
01/20/2021	PO_POENC	0000375594	2	RREQ455431	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-58.20	0.00
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	62.90
01/20/2021	PO_POENC	0000375594	3	RREQ455431	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVESX-LARGE YE		0.00	0.00	62.90
01/20/2021	REQ_PREENC	REQ455431	1		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00	88.74	0.00
01/20/2021	REQ_PREENC	REQ455431	1		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00	88.74	0.00
01/20/2021	REQ_PREENC	REQ455431	1		Waxie Sanitary Supply/139011/WAXIE #24 STANDARD CO		0.00	-88.74	0.00
01/20/2021	REQ_PREENC	REQ455431	2		Waxie Sanitary Supply/139011/WAXIE SHIELD W8644XL		0.00	58.20	0.00
01/20/2021	REQ_PREENC	REQ455431	2		Waxie Sanitary Supply/139011/WAXIE SHIELD W8644XL		0.00	58.20	0.00
01/20/2021	REQ_PREENC	REQ455431	2		Waxie Sanitary Supply/139011/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
01/20/2021	REQ_PREENC	REQ455431	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00	635.52	0.00
01/20/2021	REQ_PREENC	REQ455431	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00	635.52	0.00
01/20/2021	REQ_PREENC	REQ455431	5		Waxie Sanitary Supply/139011/CAREFREE ULTRA COMPAT		0.00	-635.52	0.00
01/20/2021	REQ_PREENC	REQ455431	3		Waxie Sanitary Supply/139011/WAXIE FLOCK-LINED LAT		0.00	58.38	0.00
01/20/2021	REQ_PREENC	REQ455431	3		Waxie Sanitary Supply/139011/WAXIE FLOCK-LINED LAT		0.00	58.38	0.00
01/20/2021	REQ_PREENC	REQ455431	3		Waxie Sanitary Supply/139011/WAXIE FLOCK-LINED LAT		0.00	-58.38	0.00
01/20/2021	REQ_PREENC	REQ455431	4		Waxie Sanitary Supply/139011/WAXIE SHIELD W8618XL		0.00	41.46	0.00
01/20/2021	REQ_PREENC	REQ455431	4		Waxie Sanitary Supply/139011/WAXIE SHIELD W8618XL		0.00	41.46	0.00
01/20/2021	REQ_PREENC	REQ455431	4		Waxie Sanitary Supply/139011/WAXIE SHIELD W8618XL		0.00	-41.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/25/2021	AP_VOUCHER	01164249	1	P0000375594	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00	0.00	-44.67	0.00
01/25/2021	AP_VOUCHER	01164249	1	P0000375594	WAXIE-001/WAXIE SHIELD W8618XL PF SYNTHV		0.00	0.00	0.00	44.67
01/25/2021	AP_VOUCHER	01164249	2	P0000375594	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	0.00	62.71
01/25/2021	AP_VOUCHER	01164249	2	P0000375594	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P		0.00	0.00	-62.71	0.00
01/25/2021	AP_VOUCHER	01164250	1	P0000375594	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	0.00	95.62
01/25/2021	AP_VOUCHER	01164250	1	P0000375594	WAXIE-001/WAXIE #24 STANDARD COTTON MOPH		0.00	0.00	-95.62	0.00
01/25/2021	AP_VOUCHER	01164250	2	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	0.00	20.97
01/25/2021	AP_VOUCHER	01164250	2	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	-20.97	0.00
01/25/2021	AP_VOUCHER	01164250	3	P0000375594	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	684.77
01/25/2021	AP_VOUCHER	01164250	3	P0000375594	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-684.77	0.00
01/28/2021	AP_VOUCHER	01164863	1	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	0.00	41.94
01/28/2021	AP_VOUCHER	01164863	1	P0000375594	WAXIE-001/WAXIE FLOCK-LINED LATEX GLOVES		0.00	0.00	-41.93	0.00
01/29/2021	REQ_PREENC	REQ455857	1		Staples Contract & Commercial Inc/139011/Black & D		0.00	106.09	0.00	0.00
01/29/2021	REQ_PREENC	REQ455857	2		Staples Contract & Commercial Inc/139011/Irwin Cob		0.00	57.99	0.00	0.00
01/29/2021	REQ_PREENC	REQ455857	3		Staples Contract & Commercial Inc/139011/Apollo To		0.00	82.99	0.00	0.00
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	114.31	0.00
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	114.31	0.00
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	0.00	-114.31	0.00
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	-106.09	0.00	0.00
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	-106.09	0.00	0.00
01/30/2021	PO_POENC	0000375918	1	RREQ455857	STAPLES DC-001/Black & Decker 20 V MAX Lithium Dri		0.00	106.09	0.00	0.00
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00	0.00	89.42	0.00
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00	0.00	89.42	0.00
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00	0.00	0.00	0.00
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00	0.00	-89.42	0.00
01/30/2021	PO_POENC	0000375918	3	RREQ455857	STAPLES DC-001/Apollo Tools Mechanics Tool Kit 95		0.00	-82.99	0.00	0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00	0.00	57.10	0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00	0.00	57.10	0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00	0.00	-57.10	0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00	-57.99	0.00	0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00	-57.99	0.00	0.00
01/30/2021	PO_POENC	0000375918	2	RREQ455857	STAPLES DC-001/Irwin Cobalt HSS Fractional Bit Set		0.00	57.99	0.00	0.00
02/11/2021	AP_VOUCHER	01166760	3	P0000375918	STAPLES DC-001/Apollo Tools Mechanics Tool Ki		0.00	0.00	-89.42	0.00
02/11/2021	AP_VOUCHER	01166760	3	P0000375918	STAPLES DC-001/Apollo Tools Mechanics Tool Ki		0.00	0.00	0.00	89.42
02/12/2021	AP_VOUCHER	01166979	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00	0.00	0.00	114.31
02/12/2021	AP_VOUCHER	01166979	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00	0.00	-114.31	0.00
02/16/2021	AP_VOUCHER	01167118	1	P0000375918	STAPLES DC-001/Irwin Cobalt HSS Fractional Bi		0.00	0.00	-57.10	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/16/2021	AP_VOUCHER	01167118	1	P0000375918	STAPLES DC-001/Irwin Cobalt HSS Fractional Bi		0.00		0.00	57.10	
03/19/2021	AP_VOUCHER	01171919	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00		0.00	-114.31	
03/19/2021	AP_VOUCHER	01171919	1	P0000375918	STAPLES DC-001/Black & Decker 20 V MAX Lithiu		0.00		0.00	0.00	
04/13/2021	REQ_PREENC	REQ461186	1		Staples Contract & Commercial Inc/139011/Staples W		0.00		143.30	0.00	
04/13/2021	REQ_PREENC	REQ461186	1		Staples Contract & Commercial Inc/139011/Staples W		0.00		143.30	0.00	
04/13/2021	REQ_PREENC	REQ461186	1		Staples Contract & Commercial Inc/139011/Staples W		0.00		-143.30	0.00	
05/06/2021	REQ_PREENC	REQ464819	1		Waxie Sanitary Supply/139011/2632 BRUTE 32 GL RECY		0.00		254.70	0.00	
05/06/2021	REQ_PREENC	REQ464819	2		Waxie Sanitary Supply/139011/EXECUTIVE 32 GALLON B		0.00		330.16	0.00	
05/06/2021	PO_POENC	0000382013	1	RREQ464819	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		-254.70	0.00	
05/06/2021	PO_POENC	0000382013	1	RREQ464819	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00	274.44	
05/06/2021	PO_POENC	0000382013	2	RREQ464819	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTAINER - BLA		0.00		-330.16	0.00	
05/06/2021	PO_POENC	0000382013	2	RREQ464819	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTAINER - BLA		0.00		0.00	311.28	
05/14/2021	AP_VOUCHER	01182885	1	P0000382013	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		0.00	0.00	
05/14/2021	AP_VOUCHER	01182885	2	P0000382013	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA		0.00		0.00	-177.87	
05/14/2021	AP_VOUCHER	01182885	2	P0000382013	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA		0.00		0.00	0.00	
05/14/2021	AP_VOUCHER	01182885	1	P0000382013	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		0.00	-274.44	
05/19/2021	AP_VOUCHER	01183744	1	P0000382013	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA		0.00		0.00	-44.47	
05/19/2021	AP_VOUCHER	01183744	1	P0000382013	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA		0.00		0.00	0.00	
06/02/2021	AP_VOUCHER	01187472	1	P0000382013	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA		0.00		0.00	-88.94	
06/02/2021	AP_VOUCHER	01187472	1	P0000382013	WAXIE-001/EXECUTIVE 32 GALLON BRUTECONTA		0.00		0.00	0.00	
06/02/2021	PO_POENC	0000383776	1	RREQ461186	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		0.00	154.41	
06/02/2021	PO_POENC	0000383776	1	RREQ461186	STAPLES DC-001/Staples Wall Clock Plastic 14" Diam		0.00		-143.30	0.00	
06/04/2021	AP_VOUCHER	01188099	1	P0000383776	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00	-154.41	
06/04/2021	AP_VOUCHER	01188099	1	P0000383776	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00	0.00	
Number of Transactions 810						Totals	1,173.04	6,004.00	0.00	114.31	4,716.65

Number of Transactions 810						Account	Totals 4000s	1,173.04	6,004.00	0.00	114.31	4,716.65
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00031	00	5717	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
07/01/2020	GL_BD_JRNL	ORG0449531	308						7,899.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	183						-6,003.00	0.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455430	1						0.00	955.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0055	00031	00	5717	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
01/20/2021	REQ_PREENC	REQ455430	1		Waxie Sanitary Supply/139011/Eco Green Natural Whi		0.00		955.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	1		Waxie Sanitary Supply/139011/Eco Green Natural Whi		0.00		-955.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll		0.00		938.75	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll		0.00		938.75	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	2		Waxie Sanitary Supply/139011/EcoGreen 9" JumboRoll		0.00		-938.75	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	3		Waxie Sanitary Supply/139011/Scott Luxury Foam Ski		0.00		597.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	3		Waxie Sanitary Supply/139011/Scott Luxury Foam Ski		0.00		597.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	3		Waxie Sanitary Supply/139011/Scott Luxury Foam Ski		0.00		-597.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	4		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B		0.00		348.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	4		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B		0.00		348.00	0.00	0.00	
01/20/2021	REQ_PREENC	REQ455430	4		Waxie Sanitary Supply/139011/Waxie 33x39 1.3 Mil B		0.00		-348.00	0.00	0.00	
01/22/2021	CM_TRNXTN	0000008772	27619		000000000000008772 RREQ455430 Scott 02000 White R		0.00		0.00	0.00	1,029.01	
01/22/2021	CM_TRNXTN	0000008772	27619		000000000000008772 RREQ455430 Scott 02000 White R		0.00		-955.00	0.00	0.00	
01/22/2021	CM_TRNXTN	0000008773	27619		000000000000008773 RREQ455430 Scott 07006 2ply Co		0.00		0.00	0.00	1,011.50	
01/22/2021	CM_TRNXTN	0000008773	27619		000000000000008773 RREQ455430 Scott 07006 2ply Co		0.00		-938.75	0.00	0.00	
01/22/2021	CM_TRNXTN	0000008774	27619		000000000000008774 RREQ455430 Scott Luxury Foam S		0.00		0.00	0.00	643.27	
01/22/2021	CM_TRNXTN	0000008774	27619		000000000000008774 RREQ455430 Scott Luxury Foam S		0.00		-597.00	0.00	0.00	
01/22/2021	CM_TRNXTN	0000008775	27619		000000000000008775 RREQ455430 Waxie 33x39 1.3 Mil		0.00		0.00	0.00	374.97	
01/22/2021	CM_TRNXTN	0000008775	27619		000000000000008775 RREQ455430 Waxie 33x39 1.3 Mil		0.00		-348.00	0.00	0.00	
Number of Transactions 22						Totals	-1,162.75	1,896.00	0.00	0.00	3,058.75	
Number of Transactions 22						Account	Totals 5000s	-1,162.75	1,896.00	0.00	0.00	3,058.75
Number of Transactions 832						Resource	Totals 00031	10.29	7,900.00	0.00	114.31	7,775.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	00033	00	2253	8100	0000	01000	7002	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS		
05/07/2021	GL_BD_JRNL	0000463834	40		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1362	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	1,250.40
05/27/2021	GL_JOURNAL	PAY0465118	5424	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,250.40
06/09/2021	GL_JOURNAL	PAY0465725	1481	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00	1,250.40
06/28/2021	GL_JOURNAL	PAY0466702	5493	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	937.80

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 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>				
	0055	00033	00	2253	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
07/09/2021	GL_JOURNAL	PAY0467239	1459	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	375.12	
Number of Transactions 6					Totals				-5,064.12	0.00	0.00	0.00	5,064.12
Number of Transactions 6					Account	Totals 2000s			-5,064.12	0.00	0.00	0.00	5,064.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00033	00	3302	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	41		04/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4333	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	95.66	
05/27/2021	GL_JOURNAL	PAY0465118	15881	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	95.65	
06/09/2021	GL_JOURNAL	PAY0465725	4529	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	95.66	
06/28/2021	GL_JOURNAL	PAY0466702	16023	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	71.74	
07/09/2021	GL_JOURNAL	PAY0467239	5149	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	28.70	
Number of Transactions 6					Totals				-387.41	0.00	0.00	0.00	387.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00033	00	3502	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
05/07/2021	GL_BD_JRNL	0000463834	42		04/30/2021/	Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6215	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	34790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6446	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	34945	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.47	
07/09/2021	GL_JOURNAL	PAY0467239	7276	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.19	
Number of Transactions 6					Totals				-2.54	0.00	0.00	0.00	2.54
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	00033	00	3602	8100	0000	01000	7002	2021				
	Resource 00033 - Custodial Subs 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	00033	00	3602	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	34		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7359	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	29.88
06/09/2021	GL_JOURNAL	PWC0465732	2279	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	29.88
06/09/2021	GL_JOURNAL	PWC0465732	2280	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	4715	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	8.97
07/09/2021	GL_JOURNAL	PWC0467256	4716	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	22.41
Number of Transactions 6						Totals	-121.02	0.00	0.00	0.00	121.02	
Number of Transactions 18						Account	Totals 3000s	-510.97	0.00	0.00	0.00	510.97
Number of Transactions 24						Resource	Totals 00033	-5,575.09	0.00	0.00	0.00	5,575.09
<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>				
0055	00501	00	1157	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	314		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	56	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	7,359.39
07/15/2021	GL_JOURNAL	SAL0467570	666	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-584.63
07/15/2021	GL_JOURNAL	SAL0467570	738	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-442.00
07/15/2021	GL_JOURNAL	SAL0467570	757	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-857.60
07/15/2021	GL_JOURNAL	SAL0467570	836	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-508.66
07/15/2021	GL_JOURNAL	SAL0467570	295	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	536	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-442.00
07/15/2021	GL_JOURNAL	SAL0467570	649	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,262.88
07/15/2021	GL_JOURNAL	SAL0467570	18	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-1,277.92
07/15/2021	GL_JOURNAL	SAL0467570	278	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-674.05
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 1000s	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00501	00	2451	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	315		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1818	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9233	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 3							Totals		0.00	0.00
Number of Transactions 3							Account	Totals 2000s	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00501	00	3101	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	316		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2435	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	935	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1194	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1211	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1452	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1565	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1582	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1654	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1673	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1752	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 11							Totals		0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	00501	00	3202	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	317		06/01/2021/Open zero dollar strings/				0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3340	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9409	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00
Number of Transactions 3							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

PeopleSoft GL
BUDGET TRANSACTION 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		
0055	00501	00	3301	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	318		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	4177	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	1851	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-18.53	
07/15/2021	GL_JOURNAL	SAL0467570	2111	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-9.77	
07/15/2021	GL_JOURNAL	SAL0467570	2369	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	2482	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-18.31	
07/15/2021	GL_JOURNAL	SAL0467570	2499	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-8.48	
07/15/2021	GL_JOURNAL	SAL0467570	2571	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-6.41	
07/15/2021	GL_JOURNAL	SAL0467570	2590	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-12.44	
07/15/2021	GL_JOURNAL	SAL0467570	2669	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-7.38	
07/15/2021	GL_JOURNAL	SAL0467570	2128	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-18.99	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
0055	00501	00	3302	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	319		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5146	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	25.02	
07/15/2021	GL_JOURNAL	SAL0467570	9585	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-25.02	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0055	00501	00	3501	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	320		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6304	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	3.67	
07/15/2021	GL_JOURNAL	SAL0467570	3416	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.29	
07/15/2021	GL_JOURNAL	SAL0467570	3488	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.22	
07/15/2021	GL_JOURNAL	SAL0467570	3507	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.43	
07/15/2021	GL_JOURNAL	SAL0467570	3586	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.25	
07/15/2021	GL_JOURNAL	SAL0467570	3045	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	3286	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-0.22	
07/15/2021	GL_JOURNAL	SAL0467570	3399	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	00501	00	3501	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_JOURNAL	SAL0467570	2768	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.64
07/15/2021	GL_JOURNAL	SAL0467570	3028	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.34
Number of Transactions 11							Totals		0.00	0.00	0.00	0.00
0055	00501	00	3502	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	321		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7273	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.16
07/15/2021	GL_JOURNAL	SAL0467570	9761	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-0.16
Number of Transactions 3							Totals		0.00	0.00	0.00	0.00
0055	00501	00	3601	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	632		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	336	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	175.89
07/15/2021	GL_JOURNAL	SAL0467570	3685	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3945	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-16.11
07/15/2021	GL_JOURNAL	SAL0467570	3962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4203	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-10.56
07/15/2021	GL_JOURNAL	SAL0467570	4316	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.18
07/15/2021	GL_JOURNAL	SAL0467570	4333	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-13.97
07/15/2021	GL_JOURNAL	SAL0467570	4405	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-10.56
07/15/2021	GL_JOURNAL	SAL0467570	4424	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-20.50
07/15/2021	GL_JOURNAL	SAL0467570	4503	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-12.16
Number of Transactions 11							Totals		-0.01	0.00	0.00	0.00
0055	00501	00	3602	2700	0000	01000	0180	2021				
Resource 00501 - Hourly Programs 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>			
0055	00501	00	3602	2700	0000	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	633		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4717	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	7.82		
07/15/2021	GL_JOURNAL	SAL0467570	9937	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-7.82		
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 56							Account	Totals 3000s	-0.01	0.00	0.00
Number of Transactions 70							Resource	Totals 00501	-0.01	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CO00455808	14		10/31/2020/Transfer of appropriations to post Fy19		419.00	0.00	0.00		
Number of Transactions 1							Totals	419.00	419.00	0.00	
Number of Transactions 1							Account	Totals 4000s	419.00	419.00	0.00
Number of Transactions 1							Resource	Totals 06100	419.00	419.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	09800	00	1109	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In											
07/02/2020	GL_BD_JRNL	ORG0449638	3495		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,509.00	0.00	0.00		
01/28/2021	GL_BD_JRNL	0000459294	1		01/28/2021/Transfer of appropriations for Carson E		-9,509.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	1109	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	0000449656	552		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	807	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	404.93	
08/27/2020	GL_JOURNAL	PAY0453104	819	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	327.80	
10/28/2020	GL_JOURNAL	PAY0455384	977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	502.24	
11/24/2020	GL_JOURNAL	PAY0457158	1089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,096.87	
12/28/2020	GL_JOURNAL	PAY0458309	1106	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	627.31	
01/28/2021	GL_BD_JRNL	0000459294	13		01/28/2021/Transfer of appropriations for Carson E				6,723.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	627.31	
02/25/2021	GL_JOURNAL	PAY0460755	1099	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	627.31	
03/30/2021	GL_JOURNAL	PAY0461897	1100	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	627.31	
04/28/2021	GL_JOURNAL	PAY0463201	1100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	627.31	
05/27/2021	GL_JOURNAL	PAY0465118	1099	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	627.31	
06/28/2021	GL_JOURNAL	PAY0466702	1096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	627.31	
07/20/2021	GL_BD_JRNL	0000467935	3		06/30/2021/Transfer of appropriations for Carson E				1.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.99	6,724.00	0.00	0.00	6,723.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	1192	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tch														
07/02/2020	GL_BD_JRNL	ORG0449638	3496		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,800.00		0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459294	2		01/28/2021/Transfer of appropriations for Carson E				-1,800.00		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						
0055	09800	00	1210	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	3497		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,829.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1079	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,351.71	
08/27/2020	GL_JOURNAL	PAY0453104	1059	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,361.04	
09/28/2020	GL_JOURNAL	PAY0454195	1422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,361.04	
10/28/2020	GL_JOURNAL	PAY0455384	1558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,361.04	
11/24/2020	GL_JOURNAL	PAY0457158	1654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,361.04	
12/28/2020	GL_JOURNAL	PAY0458309	1703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,361.04	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	1210	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
01/28/2021	GL_BD_JRNL	0000459294	12										
									01/28/2021/Transfer of appropriations for Carson E	-6,505.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,361.04	
02/25/2021	GL_JOURNAL	PAY0460755	1779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,361.04	
03/30/2021	GL_JOURNAL	PAY0461897	1938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,361.04	
04/28/2021	GL_JOURNAL	PAY0463201	2019	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,361.04	
05/27/2021	GL_JOURNAL	PAY0465118	2288	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,361.04	
06/28/2021	GL_JOURNAL	PAY0466702	2358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,361.04	

Number of Transactions 14 Totals 0.85 28,324.00 0.00 0.00 28,323.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	3498										
									07/01/2020/Load 2020-21 Board-Approved Original Bu	3,000.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	500.00	
07/20/2021	GL_BD_JRNL	0000467935	1										
									06/30/2021/Transfer of appropriations for Carson E	-2,500.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 500.00 0.00 0.00 500.00

Number of Transactions 35 Account Totals 1000s 1.84 35,548.00 0.00 0.00 35,546.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	2236	3140	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	553										
									07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3509	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	156.21	
12/28/2020	GL_JOURNAL	SAL0458318	9	Aug	12/28/2020/Payroll	realignment for Sherman ES (025			0.00	0.00	0.00	-156.21	

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	09800	00	3101	1000	1110	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	2828		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,081.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	3		01/28/2021/Transfer of appropriations for Carson E				-2,081.00	0.00
Number of Transactions 2						Totals			0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	09800	00	3101	1000	1110	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	554		07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3530	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6319	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	14		01/28/2021/Transfer of appropriations for Carson E				1,086.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6311	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6331	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7344	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 13						Totals			0.24	1,086.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	09800	00	3101	3110	0000	01000	3104	2021	
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	2829		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,409.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3525	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5307	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3101	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
02/25/2021	GL_JOURNAL	PAY0460755	6323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	381.31	
03/30/2021	GL_JOURNAL	PAY0461897	6698	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	381.31	
04/28/2021	GL_JOURNAL	PAY0463201	7156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	381.31	
05/27/2021	GL_JOURNAL	PAY0465118	7335	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	381.31	
06/28/2021	GL_JOURNAL	PAY0466702	7448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	381.31	
07/20/2021	GL_BD_JRNL	0000467935	2		06/30/2021/Transfer of appropriations for Carson E				-1,396.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	438.88	5,013.00	0.00	0.00	4,574.12
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	2830		07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7349	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	80.75	
Number of Transactions 2									Totals	471.25	552.00	0.00	0.00	80.75
	<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>					
	0055	09800	00	3202	3140	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	555		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7401	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	32.34	
12/28/2020	GL_JOURNAL	SAL0458318	11	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-32.34	
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>					
	0055	09800	00	3301	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2831		07/01/2020/Load 2020-21 Board-Approved Original Bu				164.00		0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459294	4		01/28/2021/Transfer of appropriations for Carson E				-164.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0055	09800	00	3301		1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	556		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6509	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	5.87
08/27/2020	GL_JOURNAL	PAY0453104	9842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	4.75
10/28/2020	GL_JOURNAL	PAY0455384	11229	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	7.28
11/24/2020	GL_JOURNAL	PAY0457158	11050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.91
12/28/2020	GL_JOURNAL	PAY0458309	11317	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	9.10
01/28/2021	GL_BD_JRNL	0000459294	15		01/28/2021/Transfer of appropriations for Carson E					98.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11299	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	9.10
02/25/2021	GL_JOURNAL	PAY0460755	11347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	9.10
03/30/2021	GL_JOURNAL	PAY0461897	11953	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	9.10
04/28/2021	GL_JOURNAL	PAY0463201	12694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	9.10
05/27/2021	GL_JOURNAL	PAY0465118	12867	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	9.10
06/28/2021	GL_JOURNAL	PAY0466702	12994	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	9.10
Number of Transactions 13									Totals	0.49	98.00	0.00	97.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	09800	00	3301	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2832							505.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6503	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	34.10
08/27/2020	GL_JOURNAL	PAY0453104	9836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	34.24
09/28/2020	GL_JOURNAL	PAY0454195	10952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	34.25
10/28/2020	GL_JOURNAL	PAY0455384	11221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	34.27
11/24/2020	GL_JOURNAL	PAY0457158	11043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	34.25
12/28/2020	GL_JOURNAL	PAY0458309	11309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	34.24
01/28/2021	GL_JOURNAL	PAY0459296	11291	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	34.25
02/25/2021	GL_JOURNAL	PAY0460755	11339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	34.25
03/30/2021	GL_JOURNAL	PAY0461897	11944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	34.24
04/28/2021	GL_JOURNAL	PAY0463201	12686	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	34.25
05/27/2021	GL_JOURNAL	PAY0465118	12858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	34.25
06/28/2021	GL_JOURNAL	PAY0466702	12985	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	34.25
Number of Transactions 13									Totals	94.16	505.00	0.00	410.84

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	
0055	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	2833		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12872	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
Number of Transactions 2						Totals	36.75	44.00	0.00	0.00
0055	09800	00	3302	3140	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	0000449656	557		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	SAL0458318	12	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	
12/28/2020	GL_JOURNAL	SAL0458318	10	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00		0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0055	09800	00	3421	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2834		07/01/2020/Load 2020-21 Board-Approved Original Bu		12.00		0.00	
01/28/2021	GL_BD_JRNL	0000459294	5		01/28/2021/Transfer of appropriations for Carson E		-12.00		0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
0055	09800	00	3421	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	0000449656	558		07/01/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16451	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16550	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_BD_JRNL	0000459294	16		01/28/2021/Transfer of appropriations for Carson E		9.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17548	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	

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

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	
0055	09800	00	3421	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	18637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18976	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.36	9.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3421	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2835					07/01/2020/Load 2020-21 Board-Approved Original Bu	38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16052	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	16444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16174	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16543	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16540	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	3.84	
02/25/2021	GL_JOURNAL	PAY0460755	16609	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17541	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18630	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	18810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	18969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.84	
Number of Transactions 11						Totals	-0.40	38.00	0.00	0.00	38.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3431	3140	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	559					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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3441	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2836					07/01/2020/Load 2020-21 Board-Approved Original Bu	108.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	09800	00	3441	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
01/28/2021	GL_BD_JRNL	0000459294	6		01/28/2021/Transfer of appropriations for Carson E		-108.00		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>		
0055	09800	00	3441	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	560		07/01/2020/Open zero dollar strings/		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20643	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20509	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20895	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_BD_JRNL	0000459294	17		01/28/2021/Transfer of appropriations for Carson E		78.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22963	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	-4.08	78.00	0.00	82.08
<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>		
0055	09800	00	3441	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2837		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20162	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20636	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	20867	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	21846	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	22956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23273	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

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
0055	09800	00	3441	3110	0000 01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 174.10 345.00 0.00 0.00 170.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3451	3140	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd								

07/02/2020 GL_BD_JRNL 0000449656 561 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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	09800	00	3461	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020 GL_BD_JRNL ORG0449643 2838 07/01/2020/Load 2020-21 Board-Approved Original Bu 2,202.00 0.00 0.00 0.00
01/28/2021 GL_BD_JRNL 0000459294 7 01/28/2021/Transfer of appropriations for Carson E -2,202.00 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
0055	09800	00	3461	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	562				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	24834	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	306.96
11/24/2020	GL_JOURNAL	PAY0457158	24835	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	306.96
12/28/2020	GL_JOURNAL	PAY0458309	25237	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	306.96
01/28/2021	GL_BD_JRNL	0000459294	18				01/28/2021/Transfer of appropriations for Carson E	2,361.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25197	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	308.88
02/25/2021	GL_JOURNAL	PAY0460755	25204	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	308.88
03/30/2021	GL_JOURNAL	PAY0461897	26154	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	308.88
04/28/2021	GL_JOURNAL	PAY0463201	27285	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	308.88
05/27/2021	GL_JOURNAL	PAY0465118	27433	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	308.88
06/28/2021	GL_JOURNAL	PAY0466702	27580	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	308.88

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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Tran Type: All 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>		
0055	09800	00	3461	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals -413.16 2,361.00 0.00 0.00 2,774.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	09800	00	3461	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	2839	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,046.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24271	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	920.16
10/28/2020	GL_JOURNAL	PAY0455384	24827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	920.16
11/24/2020	GL_JOURNAL	PAY0457158	24828	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	920.16
12/28/2020	GL_JOURNAL	PAY0458309	25230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	920.16
01/28/2021	GL_BD_JRNL	0000459294	23	01/28/2021/Transfer of appropriations for Carson E				2,335.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25190	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	946.56
02/25/2021	GL_JOURNAL	PAY0460755	25197	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	946.56
03/30/2021	GL_JOURNAL	PAY0461897	26147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	946.56
04/28/2021	GL_JOURNAL	PAY0463201	27278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	946.56
05/27/2021	GL_JOURNAL	PAY0465118	27426	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	946.56
06/28/2021	GL_JOURNAL	PAY0466702	27573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	946.56

Number of Transactions 12 Totals 21.00 9,381.00 0.00 0.00 9,360.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	09800	00	3471	3140	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clbfd									

07/02/2020	GL_BD_JRNL	0000449656	563	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	09800	00	3501	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449643	2840	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459294	8	01/28/2021/Transfer of appropriations for Carson E				-6.00	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>						
0055	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
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>						
0055	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	564							0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9503	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.20	
08/27/2020	GL_JOURNAL	PAY0453104	14473	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.16	
10/28/2020	GL_JOURNAL	PAY0455384	29034	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.25	
11/24/2020	GL_JOURNAL	PAY0457158	29160	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.55	
12/28/2020	GL_JOURNAL	PAY0458309	29578	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.31	
01/28/2021	GL_BD_JRNL	0000459294	19		01/28/2021/Transfer of appropriations for Carson E					4.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29522	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	29505	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.31	
03/30/2021	GL_JOURNAL	PAY0461897	30478	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.31	
04/28/2021	GL_JOURNAL	PAY0463201	31649	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.31	
05/27/2021	GL_JOURNAL	PAY0465118	31770	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.31	
06/28/2021	GL_JOURNAL	PAY0466702	31910	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.31	
Number of Transactions 13									Totals	0.67	4.00	0.00	0.00	3.33
<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>						
0055	09800	00	3501	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	2841		07/01/2020/Load 2020-21 Board-Approved Original Bu					17.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9497	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1.18	
08/27/2020	GL_JOURNAL	PAY0453104	14467	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.18	
09/28/2020	GL_JOURNAL	PAY0454195	28398	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.18	
10/28/2020	GL_JOURNAL	PAY0455384	29026	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.18	
11/24/2020	GL_JOURNAL	PAY0457158	29153	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.18	
12/28/2020	GL_JOURNAL	PAY0458309	29570	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.18	
01/28/2021	GL_JOURNAL	PAY0459296	29514	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.18	
02/25/2021	GL_JOURNAL	PAY0460755	29497	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.18	
03/30/2021	GL_JOURNAL	PAY0461897	30469	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.18	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3501	3110	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
04/28/2021	GL_JOURNAL	PAY0463201	31641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.18	
05/27/2021	GL_JOURNAL	PAY0465118	31761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.18	
06/28/2021	GL_JOURNAL	PAY0466702	31901	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.18	
Number of Transactions 13									Totals	2.84	17.00	0.00	0.00	14.16
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	2842		07/01/2020/Load 2020-21	Board-Approved	Original Bu			2.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31775	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.25	
Number of Transactions 2									Totals	1.75	2.00	0.00	0.00	0.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	09800	00	3502	3140	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	565		07/01/2020/Open zero dollar	strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.08	
12/28/2020	GL_JOURNAL	SAL0458318	13	Aug	12/28/2020/Payroll	realignment for Sherman ES (025				0.00	0.00	0.00	-0.08	
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>					
	0055	09800	00	3601	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2843		07/01/2020/Load 2020-21	Board-Approved	Original Bu			270.00	0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459294	9		01/28/2021/Transfer of	appropriations for Carson E				-270.00	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>					
	0055	09800	00	3601	1000	1110	01000	3104	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	09800	00	3601	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	566		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4392	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	9.68	
09/10/2020	GL_JOURNAL	PWC0453518	10404	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	7.83	
11/09/2020	GL_JOURNAL	PWC0456114	13461	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	12.00	
12/08/2020	GL_JOURNAL	PWC0457747	682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	26.22	
01/07/2021	GL_JOURNAL	PWC0458525	678	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	14.99	
01/28/2021	GL_BD_JRNL	0000459294	20		01/28/2021/Transfer of appropriations for Carson E		161.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7731	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	14.99	
03/08/2021	GL_JOURNAL	PWC0461158	268	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	14.99	
04/08/2021	GL_JOURNAL	PWC0462277	281	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	14.99	
05/10/2021	GL_JOURNAL	PWC0463879	1220	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	14.99	
06/09/2021	GL_JOURNAL	PWC0465732	16542	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	14.99	
07/09/2021	GL_JOURNAL	PWC0467256	337	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	14.99	
Number of Transactions 13						Totals	0.34	161.00	0.00	160.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	09800	00	3601	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2844					07/01/2020/Load 2020-21 Board-Approved Original Bu	832.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4393	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	56.21	
09/10/2020	GL_JOURNAL	PWC0453518	10405	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	56.43	
10/14/2020	GL_JOURNAL	PWC0454849	12561	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	56.43	
11/09/2020	GL_JOURNAL	PWC0456114	13462	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	56.43	
12/08/2020	GL_JOURNAL	PWC0457747	683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	56.43	
01/07/2021	GL_JOURNAL	PWC0458525	679	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	56.43	
02/09/2021	GL_JOURNAL	PWC0459847	7732	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	56.43	
03/08/2021	GL_JOURNAL	PWC0461158	269	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	56.43	
04/08/2021	GL_JOURNAL	PWC0462277	282	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	56.43	
05/10/2021	GL_JOURNAL	PWC0463879	1221	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	56.43	
06/09/2021	GL_JOURNAL	PWC0465732	16543	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	56.43	
07/09/2021	GL_JOURNAL	PWC0467256	338	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	56.43	
Number of Transactions 13						Totals	155.06	832.00	0.00	0.00	676.94	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2845		07/01/2020/Load 2020-21 Board-Approved Original Bu				72.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	16544	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	11.95	
Number of Transactions 2									Totals	60.05	72.00	0.00	0.00	11.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	09800	00	3602	3140	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	567		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2201	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	3.73	
12/28/2020	GL_JOURNAL	SAL0458318	14	Aug	12/28/2020/Payroll realignment for Sherman ES (025				0.00		0.00	0.00	-3.73	
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						
0055	09800	00	3701	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2846		07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00		0.00	0.00	0.00	
01/28/2021	GL_BD_JRNL	0000459294	10		01/28/2021/Transfer of appropriations for Carson E				-39.00		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						
0055	09800	00	3701	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	0000449656	568		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3636	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.64	
08/11/2020	GL_JOURNAL	RPM0452476	996	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	-1.64	
08/11/2020	GL_JOURNAL	PRM0452481	116	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	1.64	
09/10/2020	GL_JOURNAL	PRM0453517	136	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	1.33	
11/09/2020	GL_JOURNAL	PRM0456110	607	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	2.03	
12/08/2020	GL_JOURNAL	PRM0457744	3706	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	4.44	
01/07/2021	GL_JOURNAL	PRM0458524	7559	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.54	
01/28/2021	GL_BD_JRNL	0000459294	21		01/28/2021/Transfer of appropriations for Carson E				28.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
02/09/2021	GL_JOURNAL	PRM0459845	190	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	2.54		
03/08/2021	GL_JOURNAL	PRM0461157	8317	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	2.54		
04/08/2021	GL_JOURNAL	PRM0462276	182	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.54		
05/10/2021	GL_JOURNAL	PRM0463874	185	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	2.54		
06/09/2021	GL_JOURNAL	PRM0465731	1509	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	2.54		
07/09/2021	GL_JOURNAL	PRM0467255	1958	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.54		
Number of Transactions 15									Totals	0.78	28.00	0.00	0.00	27.22
07/02/2020	GL_BD_JRNL	ORG0449643	2847		07/01/2020/Load 2020-21 Board-Approved Original Bu				141.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3637	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.52		
08/11/2020	GL_JOURNAL	RPM0452476	997	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-9.52		
08/11/2020	GL_JOURNAL	PRM0452481	117	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	9.52		
09/10/2020	GL_JOURNAL	PRM0453517	137	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	9.56		
10/14/2020	GL_JOURNAL	PRM0454848	161	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	9.56		
11/09/2020	GL_JOURNAL	PRM0456110	608	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.56		
12/08/2020	GL_JOURNAL	PRM0457744	3707	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	9.56		
01/07/2021	GL_JOURNAL	PRM0458524	7560	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	9.56		
02/09/2021	GL_JOURNAL	PRM0459845	191	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	9.56		
03/08/2021	GL_JOURNAL	PRM0461157	8318	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	9.56		
04/08/2021	GL_JOURNAL	PRM0462276	183	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	9.56		
05/10/2021	GL_JOURNAL	PRM0463874	186	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	9.56		
06/09/2021	GL_JOURNAL	PRM0465731	1510	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	9.56		
07/09/2021	GL_JOURNAL	PRM0467255	1959	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	9.56		
Number of Transactions 15									Totals	26.32	141.00	0.00	0.00	114.68
07/02/2020	GL_BD_JRNL	0000449656	569		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2490	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.50		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0055	09800	00	3702	3140	0000	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class									
	12/28/2020	GL_JOURNAL	SAL0458318	15	Aug	12/28/2020/Payroll realignment for Sherman ES (025		0.00	0.00	0.00	-0.50
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>	
		0055	09800	00	3985	1000	1110	01000	0000	2021	
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449643	2848		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00	0.00	0.00	0.00
	01/28/2021	GL_BD_JRNL	0000459294	11		01/28/2021/Transfer of appropriations for Carson E		-15.00	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>	
		0055	09800	00	3985	1000	1110	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
	07/02/2020	GL_BD_JRNL	0000449656	570		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	34272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.65
	11/24/2020	GL_JOURNAL	PAY0457158	34300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.82
	12/28/2020	GL_JOURNAL	PAY0458309	34823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.82
	01/28/2021	GL_BD_JRNL	0000459294	22		01/28/2021/Transfer of appropriations for Carson E		9.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	34782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.94
	02/25/2021	GL_JOURNAL	PAY0460755	34786	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.94
	03/30/2021	GL_JOURNAL	PAY0461897	36085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.94
	04/28/2021	GL_JOURNAL	PAY0463201	37615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.94
	05/27/2021	GL_JOURNAL	PAY0465118	37736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.94
	06/28/2021	GL_JOURNAL	PAY0466702	37908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.94
Number of Transactions 11							Totals	1.07	9.00	0.00	7.93
		<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>	
		0055	09800	00	3985	3110	0000	01000	3104	2021	
		Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert									
	07/02/2020	GL_BD_JRNL	ORG0449643	2849		07/01/2020/Load 2020-21 Board-Approved Original Bu		55.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	33516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.68

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	09800	00	3985	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34265	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.68		
11/24/2020	GL_JOURNAL	PAY0457158	34293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.68		
12/28/2020	GL_JOURNAL	PAY0458309	34816	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.68		
01/28/2021	GL_JOURNAL	PAY0459296	34775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.25		
02/25/2021	GL_JOURNAL	PAY0460755	34779	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.25		
03/30/2021	GL_JOURNAL	PAY0461897	36078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.25		
04/28/2021	GL_JOURNAL	PAY0463201	37608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.25		
05/27/2021	GL_JOURNAL	PAY0465118	37729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.25		
06/28/2021	GL_JOURNAL	PAY0466702	37901	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.25		
Number of Transactions 11							Totals	14.78	55.00	0.00	0.00	40.22	
<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>					
0055	09800	00	3995	3140	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clbfd													
07/02/2020	GL_BD_JRNL	0000449656	571		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 270							Account	Totals 3000s	1,083.25	20,831.00	0.00	0.00	19,747.75
<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>					
0055	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
01/28/2021	GL_BD_JRNL	0000459294	25		01/28/2021/Transfer of appropriations for Carson E			7,659.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4		0.00	-32.89	0.00	0.00		
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4		0.00	0.00	-35.44	0.00		
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4		0.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4		0.00	0.00	35.44	0.00		
02/26/2021	PO_POENC	0000376942	1	RREQ457488	LAKESHORE CURR/VR308X	Tempera Blocks Set Set of 4		0.00	0.00	35.44	0.00		
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE CURR/LC828	IndoorOutdoor Painting Center		0.00	-281.06	0.00	0.00		
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE CURR/TT681	Activity Scarves		0.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE CURR/TT681	Activity Scarves		0.00	0.00	17.21	0.00		
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE CURR/TT681	Activity Scarves		0.00	0.00	17.21	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE	CURR/JJ934	Spanish Emergent Readers	0.00	0.00	-50.63	0.00
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE	CURR/JJ934	Spanish Emergent Readers	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE	CURR/JJ934	Spanish Emergent Readers	0.00	0.00	50.63	0.00
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE	CURR/JJ934	Spanish Emergent Readers	0.00	0.00	50.63	0.00
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE	CURR/TT681	Activity Scarves	0.00	-15.97	0.00	0.00
02/26/2021	PO_POENC	0000376942	9	RREQ457488	LAKESHORE	CURR/TT681	Activity Scarves	0.00	0.00	-17.21	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE	CURR/EE328	Spanish Alphabet Books	0.00	-56.39	0.00	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE	CURR/EE328	Spanish Alphabet Books	0.00	0.00	-60.76	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE	CURR/EE328	Spanish Alphabet Books	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE	CURR/EE328	Spanish Alphabet Books	0.00	0.00	60.76	0.00
02/26/2021	PO_POENC	0000376942	7	RREQ457488	LAKESHORE	CURR/EE328	Spanish Alphabet Books	0.00	0.00	60.76	0.00
02/26/2021	PO_POENC	0000376942	8	RREQ457488	LAKESHORE	CURR/JJ934	Spanish Emergent Readers	0.00	-46.99	0.00	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE	CURR/GG979	Spanish SelfInking Teacher St	0.00	0.00	20.25	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE	CURR/LC421	Spanish Alphabet Teaching Tub	0.00	-168.26	0.00	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE	CURR/LC421	Spanish Alphabet Teaching Tub	0.00	0.00	-181.30	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE	CURR/LC421	Spanish Alphabet Teaching Tub	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE	CURR/LC421	Spanish Alphabet Teaching Tub	0.00	0.00	181.30	0.00
02/26/2021	PO_POENC	0000376942	6	RREQ457488	LAKESHORE	CURR/LC421	Spanish Alphabet Teaching Tub	0.00	0.00	181.30	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE	CURR/CA312	Calming Cuddle Ball	0.00	0.00	30.37	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE	CURR/CA312	Calming Cuddle Ball	0.00	0.00	30.37	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE	CURR/GG979	Spanish SelfInking Teacher St	0.00	-18.79	0.00	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE	CURR/GG979	Spanish SelfInking Teacher St	0.00	0.00	-20.25	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE	CURR/GG979	Spanish SelfInking Teacher St	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	5	RREQ457488	LAKESHORE	CURR/GG979	Spanish SelfInking Teacher St	0.00	0.00	20.25	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE	CURR/LC65	HeavyDuty Adjustable Vinyl Pai	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE	CURR/LC65	HeavyDuty Adjustable Vinyl Pai	0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE	CURR/LC65	HeavyDuty Adjustable Vinyl Pai	0.00	0.00	32.37	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE	CURR/CA312	Calming Cuddle Ball	0.00	-28.19	0.00	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE	CURR/CA312	Calming Cuddle Ball	0.00	0.00	-30.37	0.00
02/26/2021	PO_POENC	0000376942	4	RREQ457488	LAKESHORE	CURR/CA312	Calming Cuddle Ball	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE	CURR/LC828	IndoorOutdoor Painting Center	0.00	0.00	-302.84	0.00
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE	CURR/LC828	IndoorOutdoor Painting Center	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE	CURR/LC828	IndoorOutdoor Painting Center	0.00	0.00	302.84	0.00
02/26/2021	PO_POENC	0000376942	2	RREQ457488	LAKESHORE	CURR/LC828	IndoorOutdoor Painting Center	0.00	0.00	302.84	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE	CURR/LC65	HeavyDuty Adjustable Vinyl Pai	0.00	-30.04	0.00	0.00
02/26/2021	PO_POENC	0000376942	3	RREQ457488	LAKESHORE	CURR/LC65	HeavyDuty Adjustable Vinyl Pai	0.00	0.00	-32.37	0.00
02/26/2021	REQ_PREENC	REQ457488	1		Lakeshore	Equipment Company/166348/VR308X	Tempera	0.00	-32.89	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>	
0055	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/26/2021	REQ_PREENC	REQ457488	1		Lakeshore Equipment Company/166348/VR308X Tempera		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	1		Lakeshore Equipment Company/166348/VR308X Tempera		0.00	32.89	0.00
02/26/2021	REQ_PREENC	REQ457488	1		Lakeshore Equipment Company/166348/VR308X Tempera		0.00	32.89	0.00
02/26/2021	REQ_PREENC	REQ457488	2		Lakeshore Equipment Company/166348/LC828 IndoorOut		0.00	-281.06	0.00
02/26/2021	REQ_PREENC	REQ457488	2		Lakeshore Equipment Company/166348/LC828 IndoorOut		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	8		Lakeshore Equipment Company/166348/JJ934 Spanish E		0.00	46.99	0.00
02/26/2021	REQ_PREENC	REQ457488	8		Lakeshore Equipment Company/166348/JJ934 Spanish E		0.00	46.99	0.00
02/26/2021	REQ_PREENC	REQ457488	9		Lakeshore Equipment Company/166348/TT681 Activity		0.00	-15.97	0.00
02/26/2021	REQ_PREENC	REQ457488	9		Lakeshore Equipment Company/166348/TT681 Activity		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	9		Lakeshore Equipment Company/166348/TT681 Activity		0.00	15.97	0.00
02/26/2021	REQ_PREENC	REQ457488	9		Lakeshore Equipment Company/166348/TT681 Activity		0.00	15.97	0.00
02/26/2021	REQ_PREENC	REQ457488	7		Lakeshore Equipment Company/166348/EE328 Spanish A		0.00	-56.39	0.00
02/26/2021	REQ_PREENC	REQ457488	7		Lakeshore Equipment Company/166348/EE328 Spanish A		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	7		Lakeshore Equipment Company/166348/EE328 Spanish A		0.00	56.39	0.00
02/26/2021	REQ_PREENC	REQ457488	7		Lakeshore Equipment Company/166348/EE328 Spanish A		0.00	56.39	0.00
02/26/2021	REQ_PREENC	REQ457488	8		Lakeshore Equipment Company/166348/JJ934 Spanish E		0.00	-46.99	0.00
02/26/2021	REQ_PREENC	REQ457488	8		Lakeshore Equipment Company/166348/JJ934 Spanish E		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	5		Lakeshore Equipment Company/166348/GG979 Spanish S		0.00	18.79	0.00
02/26/2021	REQ_PREENC	REQ457488	5		Lakeshore Equipment Company/166348/GG979 Spanish S		0.00	18.79	0.00
02/26/2021	REQ_PREENC	REQ457488	6		Lakeshore Equipment Company/166348/LC421 Spanish A		0.00	-168.26	0.00
02/26/2021	REQ_PREENC	REQ457488	6		Lakeshore Equipment Company/166348/LC421 Spanish A		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	6		Lakeshore Equipment Company/166348/LC421 Spanish A		0.00	168.26	0.00
02/26/2021	REQ_PREENC	REQ457488	6		Lakeshore Equipment Company/166348/LC421 Spanish A		0.00	168.26	0.00
02/26/2021	REQ_PREENC	REQ457488	4		Lakeshore Equipment Company/166348/CA312 Calming C		0.00	-28.19	0.00
02/26/2021	REQ_PREENC	REQ457488	4		Lakeshore Equipment Company/166348/CA312 Calming C		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	4		Lakeshore Equipment Company/166348/CA312 Calming C		0.00	28.19	0.00
02/26/2021	REQ_PREENC	REQ457488	4		Lakeshore Equipment Company/166348/CA312 Calming C		0.00	28.19	0.00
02/26/2021	REQ_PREENC	REQ457488	5		Lakeshore Equipment Company/166348/GG979 Spanish S		0.00	-18.79	0.00
02/26/2021	REQ_PREENC	REQ457488	5		Lakeshore Equipment Company/166348/GG979 Spanish S		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	2		Lakeshore Equipment Company/166348/LC828 IndoorOut		0.00	281.06	0.00
02/26/2021	REQ_PREENC	REQ457488	2		Lakeshore Equipment Company/166348/LC828 IndoorOut		0.00	281.06	0.00
02/26/2021	REQ_PREENC	REQ457488	3		Lakeshore Equipment Company/166348/LC65 HeavyDuty		0.00	-30.04	0.00
02/26/2021	REQ_PREENC	REQ457488	3		Lakeshore Equipment Company/166348/LC65 HeavyDuty		0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457488	3		Lakeshore Equipment Company/166348/LC65 HeavyDuty		0.00	30.04	0.00
02/26/2021	REQ_PREENC	REQ457488	3		Lakeshore Equipment Company/166348/LC65 HeavyDuty		0.00	30.04	0.00
03/10/2021	GL JOURNAL	PCD0461286	1104	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL JOURNAL	PCD0461286	1105	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	8.61

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_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			
0055	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
03/10/2021	GL_JOURNAL	PCD0461286	1120	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	33.87
03/10/2021	GL_JOURNAL	PCD0461286	1121	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	341.02
03/10/2021	GL_JOURNAL	PCD0461286	1122	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	109.04
03/10/2021	GL_JOURNAL	PCD0461286	1159	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	2.88
03/10/2021	GL_JOURNAL	PCD0461286	1160	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	43.07
03/10/2021	GL_JOURNAL	PCD0461286	1172	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	664.47
03/24/2021	REQ_PREENC	REQ459583	1		Lego Education/166348/45300	LEGO@ Education WeDo 2		0.00	899.80	0.00	0.00
03/24/2021	REQ_PREENC	REQ459583	2		Lego Education/166348/TAX			0.00	69.73	0.00	0.00
03/24/2021	REQ_PREENC	REQ459583	2		Lego Education/166348/TAX			0.00	-69.73	0.00	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO@ Education WeDo 2.0	Core	0.00	-899.80	0.00	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO@ Education WeDo 2.0	Core	0.00	0.00	-969.53	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO@ Education WeDo 2.0	Core	0.00	0.00	0.00	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO@ Education WeDo 2.0	Core	0.00	0.00	969.53	0.00
03/25/2021	PO_POENC	0000378422	1	RREQ459583	LEGO EDUCA-001/45300	LEGO@ Education WeDo 2.0	Core	0.00	0.00	969.53	0.00
04/09/2021	GL_JOURNAL	PCD0462345	427	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	187.48
04/09/2021	GL_JOURNAL	PCD0462345	433	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	101.26
04/09/2021	GL_JOURNAL	PCD0462345	434	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	83.88
04/09/2021	GL_JOURNAL	PCD0462345	435	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	206.50
04/09/2021	GL_JOURNAL	PCD0462345	436	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	40.63
04/09/2021	GL_JOURNAL	PCD0462345	499	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	388.31
04/09/2021	GL_JOURNAL	PCD0462345	600	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	17.17
04/09/2021	GL_JOURNAL	PCD0462345	611	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	659.75
04/09/2021	GL_JOURNAL	PCD0462345	635	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	15.75
04/09/2021	GL_JOURNAL	PCD0462345	636	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	10.75
04/09/2021	GL_JOURNAL	PCD0462345	437	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	49.55
04/09/2021	GL_JOURNAL	PCD0462345	459	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	6.45
04/09/2021	GL_JOURNAL	PCD0462345	481	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	31.73
04/09/2021	GL_JOURNAL	PCD0462345	482	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	502.75
04/09/2021	GL_JOURNAL	PCD0462345	483	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	7.53
04/09/2021	GL_JOURNAL	PCD0462345	498	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021	th	0.00	0.00	0.00	35.35
04/16/2021	REQ_PREENC	REQ461715	1		Lakeshore Equipment Company/166348/TT681	Activity		0.00	31.94	0.00	0.00
04/16/2021	REQ_PREENC	REQ461715	2		Lakeshore Equipment Company/166348/DA910	Plastic P		0.00	20.67	0.00	0.00
04/16/2021	REQ_PREENC	REQ461715	3		Lakeshore Equipment Company/166348/TH4530	Pattern		0.00	14.09	0.00	0.00
04/16/2021	REQ_PREENC	REQ461715	4		Lakeshore Equipment Company/166348/JJ386X	DoubleSi		0.00	166.35	0.00	0.00
04/16/2021	REQ_PREENC	REQ461715	5		Lakeshore Equipment Company/166348/AX20	Lakeshore		0.00	56.39	0.00	0.00
04/16/2021	REQ_PREENC	REQ461715	6		Lakeshore Equipment Company/166348/BJ2582	Wiggly E		0.00	16.91	0.00	0.00
04/16/2021	REQ_PREENC	REQ461715	7		Lakeshore Equipment Company/166348/HL125	Jumbo Col		0.00	5.62	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/16/2021	REQ_PREENC	REQ461715	8		Lakeshore Equipment Company/166348/BA918 AllPurpos		0.00		18.79
04/16/2021	REQ_PREENC	REQ461715	9		Lakeshore Equipment Company/166348/PX80 Superbrigh		0.00		27.73
04/16/2021	REQ_PREENC	REQ461715	10		Lakeshore Equipment Company/166348/LA820X Lakeshor		0.00		28.18
04/16/2021	REQ_PREENC	REQ461715	11		Lakeshore Equipment Company/166348/CG584 SuperLigh		0.00		28.15
04/16/2021	REQ_PREENC	REQ461715	12		Lakeshore Equipment Company/166348/LC828 IndoorOut		0.00		281.06
04/19/2021	REQ_PREENC	REQ461786	1		Lakeshore Equipment Company/166348/PP634 Grab Matc		0.00		37.59
04/19/2021	REQ_PREENC	REQ461786	2		Lakeshore Equipment Company/166348/STE46904 Animal		0.00		7.98
04/19/2021	REQ_PREENC	REQ461786	3		Lakeshore Equipment Company/166348/STE1945 Motivat		0.00		7.98
04/19/2021	REQ_PREENC	REQ461786	4		Lakeshore Equipment Company/166348/GG379 Reusable		0.00		56.39
04/19/2021	REQ_PREENC	REQ461786	5		Lakeshore Equipment Company/166348/EE328 Spanish A		0.00		56.39
04/19/2021	REQ_PREENC	REQ461786	6		Lakeshore Equipment Company/166348/BX532 EasyClean		0.00		38.97
04/19/2021	REQ_PREENC	REQ461786	7		Lakeshore Equipment Company/166348/TE435 Money Fla		0.00		7.51
04/19/2021	REQ_PREENC	REQ461786	8		Lakeshore Equipment Company/166348/RE940X Spanish		0.00		215.26
04/19/2021	REQ_PREENC	REQ461786	9		Lakeshore Equipment Company/166348/RE877X Spanish		0.00		202.10
04/19/2021	REQ_PREENC	REQ461786	10		Lakeshore Equipment Company/166348/SNG9007 Spanish		0.00		22.53
04/19/2021	PO_POENC	0000380066	1	RREQ461786	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		-37.59
04/19/2021	PO_POENC	0000380066	1	RREQ461786	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
04/19/2021	PO_POENC	0000380066	1	RREQ461786	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
04/19/2021	PO_POENC	0000380066	1	RREQ461786	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
04/19/2021	PO_POENC	0000380066	1	RREQ461786	LAKESHORE CURR/PP634 Grab Match Leveled Place Valu		0.00		0.00
04/19/2021	PO_POENC	0000380066	2	RREQ461786	LAKESHORE CURR/STE46904 Animal Mini Stickers Varie		0.00		-7.98
04/19/2021	PO_POENC	0000380066	10	RREQ461786	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		0.00
04/19/2021	PO_POENC	0000380066	10	RREQ461786	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		0.00
04/19/2021	PO_POENC	0000380066	9	RREQ461786	LAKESHORE CURR/RE877X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	9	RREQ461786	LAKESHORE CURR/RE877X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	9	RREQ461786	LAKESHORE CURR/RE877X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	10	RREQ461786	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		-22.53
04/19/2021	PO_POENC	0000380066	10	RREQ461786	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		0.00
04/19/2021	PO_POENC	0000380066	10	RREQ461786	LAKESHORE CURR/SNG9007 Spanish Traditional Manusc		0.00		0.00
04/19/2021	PO_POENC	0000380066	8	RREQ461786	LAKESHORE CURR/RE940X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	8	RREQ461786	LAKESHORE CURR/RE940X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	8	RREQ461786	LAKESHORE CURR/RE940X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	8	RREQ461786	LAKESHORE CURR/RE940X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	9	RREQ461786	LAKESHORE CURR/RE877X Spanish Picture Book ReadAlo		0.00		-202.10
04/19/2021	PO_POENC	0000380066	9	RREQ461786	LAKESHORE CURR/RE877X Spanish Picture Book ReadAlo		0.00		0.00
04/19/2021	PO_POENC	0000380066	7	RREQ461786	LAKESHORE CURR/TE435 Money Flash Cards		0.00		-7.51
04/19/2021	PO_POENC	0000380066	7	RREQ461786	LAKESHORE CURR/TE435 Money Flash Cards		0.00		0.00
04/19/2021	PO_POENC	0000380066	7	RREQ461786	LAKESHORE CURR/TE435 Money Flash Cards		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0055	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
04/19/2021	PO_POENC	0000380066	7	RREQ461786	LAKESHORE	CURR/TE435	Money Flash Cards		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380066	7	RREQ461786	LAKESHORE	CURR/TE435	Money Flash Cards		0.00	0.00	8.09	0.00
04/19/2021	PO_POENC	0000380066	7	RREQ461786	LAKESHORE	CURR/TE435	Money Flash Cards		0.00	0.00	8.09	0.00
04/19/2021	PO_POENC	0000380066	8	RREQ461786	LAKESHORE	CURR/RE940X	Spanish Picture Book ReadAlo		0.00	-215.26	0.00	0.00
04/19/2021	PO_POENC	0000380066	5	RREQ461786	LAKESHORE	CURR/EE328	Spanish Alphabet Books		0.00	0.00	60.76	0.00
04/19/2021	PO_POENC	0000380066	6	RREQ461786	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of		0.00	-38.97	0.00	0.00
04/19/2021	PO_POENC	0000380066	6	RREQ461786	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of		0.00	0.00	-41.99	0.00
04/19/2021	PO_POENC	0000380066	6	RREQ461786	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380066	6	RREQ461786	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of		0.00	0.00	41.99	0.00
04/19/2021	PO_POENC	0000380066	6	RREQ461786	LAKESHORE	CURR/BX532	EasyClean Craft Trays Set of		0.00	0.00	41.99	0.00
04/19/2021	PO_POENC	0000380066	4	RREQ461786	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00
04/19/2021	PO_POENC	0000380066	4	RREQ461786	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	60.76	0.00
04/19/2021	PO_POENC	0000380066	5	RREQ461786	LAKESHORE	CURR/EE328	Spanish Alphabet Books		0.00	-56.39	0.00	0.00
04/19/2021	PO_POENC	0000380066	5	RREQ461786	LAKESHORE	CURR/EE328	Spanish Alphabet Books		0.00	0.00	-60.76	0.00
04/19/2021	PO_POENC	0000380066	5	RREQ461786	LAKESHORE	CURR/EE328	Spanish Alphabet Books		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380066	5	RREQ461786	LAKESHORE	CURR/EE328	Spanish Alphabet Books		0.00	0.00	60.76	0.00
04/19/2021	PO_POENC	0000380066	3	RREQ461786	LAKESHORE	CURR/STE1945	Motivational Mini Stickers		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380066	3	RREQ461786	LAKESHORE	CURR/STE1945	Motivational Mini Stickers		0.00	0.00	8.60	0.00
04/19/2021	PO_POENC	0000380066	3	RREQ461786	LAKESHORE	CURR/STE1945	Motivational Mini Stickers		0.00	0.00	8.60	0.00
04/19/2021	PO_POENC	0000380066	4	RREQ461786	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	-56.39	0.00	0.00
04/19/2021	PO_POENC	0000380066	4	RREQ461786	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	-60.76	0.00
04/19/2021	PO_POENC	0000380066	4	RREQ461786	LAKESHORE	CURR/GG379	Reusable Write Wipe Pocket Se		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380066	2	RREQ461786	LAKESHORE	CURR/STE46904	Animal Mini Stickers Varie		0.00	0.00	-8.60	0.00
04/19/2021	PO_POENC	0000380066	2	RREQ461786	LAKESHORE	CURR/STE46904	Animal Mini Stickers Varie		0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380066	2	RREQ461786	LAKESHORE	CURR/STE46904	Animal Mini Stickers Varie		0.00	0.00	8.60	0.00
04/19/2021	PO_POENC	0000380066	2	RREQ461786	LAKESHORE	CURR/STE46904	Animal Mini Stickers Varie		0.00	0.00	8.60	0.00
04/19/2021	PO_POENC	0000380066	3	RREQ461786	LAKESHORE	CURR/STE1945	Motivational Mini Stickers		0.00	-7.98	0.00	0.00
04/19/2021	PO_POENC	0000380066	3	RREQ461786	LAKESHORE	CURR/STE1945	Motivational Mini Stickers		0.00	0.00	-8.60	0.00
04/19/2021	PO_POENC	0000380062	1	RREQ461715	LAKESHORE	CURR/TT681	Activity Scarves		0.00	-31.94	0.00	0.00
04/19/2021	PO_POENC	0000380062	1	RREQ461715	LAKESHORE	CURR/TT681	Activity Scarves		0.00	0.00	34.42	0.00
04/19/2021	PO_POENC	0000380062	2	RREQ461715	LAKESHORE	CURR/DA910	Plastic Pattern Blocks		0.00	-20.67	0.00	0.00
04/19/2021	PO_POENC	0000380062	2	RREQ461715	LAKESHORE	CURR/DA910	Plastic Pattern Blocks		0.00	0.00	22.27	0.00
04/19/2021	PO_POENC	0000380062	3	RREQ461715	LAKESHORE	CURR/TH4530	Pattern Blocks Design Cards		0.00	-14.09	0.00	0.00
04/19/2021	PO_POENC	0000380062	3	RREQ461715	LAKESHORE	CURR/TH4530	Pattern Blocks Design Cards		0.00	0.00	15.18	0.00
04/19/2021	PO_POENC	0000380062	10	RREQ461715	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups		0.00	-28.18	0.00	0.00
04/19/2021	PO_POENC	0000380062	10	RREQ461715	LAKESHORE	CURR/LA820X	Lakeshore NoSpill Paint Cups		0.00	0.00	30.36	0.00
04/19/2021	PO_POENC	0000380062	11	RREQ461715	LAKESHORE	CURR/CG584	SuperLightweight Adjustable V		0.00	-28.15	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
04/19/2021	PO_POENC	0000380062	11	RREQ461715	LAKESHORE CURR/CG584	SuperLightweight Adjustable V	0.00		0.00	30.33	0.00
04/19/2021	PO_POENC	0000380062	12	RREQ461715	LAKESHORE CURR/LC828	IndoorOutdoor Painting Center	0.00		-281.06	0.00	0.00
04/19/2021	PO_POENC	0000380062	12	RREQ461715	LAKESHORE CURR/LC828	IndoorOutdoor Painting Center	0.00		0.00	302.84	0.00
04/19/2021	PO_POENC	0000380062	7	RREQ461715	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00		-5.62	0.00	0.00
04/19/2021	PO_POENC	0000380062	7	RREQ461715	LAKESHORE CURR/HL125	Jumbo Colored Craft Sticks	0.00		0.00	6.06	0.00
04/19/2021	PO_POENC	0000380062	8	RREQ461715	LAKESHORE CURR/BA918	AllPurpose Paintbrush Assortm	0.00		-18.79	0.00	0.00
04/19/2021	PO_POENC	0000380062	8	RREQ461715	LAKESHORE CURR/BA918	AllPurpose Paintbrush Assortm	0.00		0.00	20.25	0.00
04/19/2021	PO_POENC	0000380062	9	RREQ461715	LAKESHORE CURR/PX80	Superbright Liquid Tempera Pai	0.00		-27.73	0.00	0.00
04/19/2021	PO_POENC	0000380062	9	RREQ461715	LAKESHORE CURR/PX80	Superbright Liquid Tempera Pai	0.00		0.00	29.88	0.00
04/19/2021	PO_POENC	0000380062	4	RREQ461715	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00		-166.35	0.00	0.00
04/19/2021	PO_POENC	0000380062	4	RREQ461715	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00		0.00	179.24	0.00
04/19/2021	PO_POENC	0000380062	5	RREQ461715	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00		-56.39	0.00	0.00
04/19/2021	PO_POENC	0000380062	5	RREQ461715	LAKESHORE CURR/AX20	Lakeshore Dough Set 1 Set of 6	0.00		0.00	60.76	0.00
04/19/2021	PO_POENC	0000380062	6	RREQ461715	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00		-16.91	0.00	0.00
04/19/2021	PO_POENC	0000380062	6	RREQ461715	LAKESHORE CURR/BJ2582	Wiggly Eyes Set of 1000	0.00		0.00	18.22	0.00
04/22/2021	AP_VOUCHER	01177743	1	P0000376942	LAKESHORE CURR/VR308X	Tempera Blocks Set Set	0.00		0.00	-35.44	0.00
04/22/2021	AP_VOUCHER	01177743	1	P0000376942	LAKESHORE CURR/VR308X	Tempera Blocks Set Set	0.00		0.00	0.00	35.44
04/22/2021	AP_VOUCHER	01177743	2	P0000376942	LAKESHORE CURR/LC828	IndoorOutdoor Painting C	0.00		0.00	-302.84	0.00
04/22/2021	AP_VOUCHER	01177743	2	P0000376942	LAKESHORE CURR/LC828	IndoorOutdoor Painting C	0.00		0.00	0.00	302.84
04/22/2021	AP_VOUCHER	01177743	3	P0000376942	LAKESHORE CURR/LC65	HeavyDuty Adjustable Viny	0.00		0.00	-32.37	0.00
04/22/2021	AP_VOUCHER	01177743	3	P0000376942	LAKESHORE CURR/LC65	HeavyDuty Adjustable Viny	0.00		0.00	0.00	32.37
04/22/2021	AP_VOUCHER	01177743	7	P0000376942	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00		0.00	-60.76	0.00
04/22/2021	AP_VOUCHER	01177743	7	P0000376942	LAKESHORE CURR/EE328	Spanish Alphabet Books	0.00		0.00	0.00	60.76
04/22/2021	AP_VOUCHER	01177743	8	P0000376942	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00		0.00	-50.63	0.00
04/22/2021	AP_VOUCHER	01177743	8	P0000376942	LAKESHORE CURR/JJ934	Spanish Emergent Readers	0.00		0.00	0.00	50.63
04/22/2021	AP_VOUCHER	01177743	9	P0000376942	LAKESHORE CURR/TT681	Activity Scarves	0.00		0.00	-17.21	0.00
04/22/2021	AP_VOUCHER	01177743	9	P0000376942	LAKESHORE CURR/TT681	Activity Scarves	0.00		0.00	0.00	17.21
04/22/2021	AP_VOUCHER	01177743	4	P0000376942	LAKESHORE CURR/CA312	Calming Cuddle Ball	0.00		0.00	-30.37	0.00
04/22/2021	AP_VOUCHER	01177743	4	P0000376942	LAKESHORE CURR/CA312	Calming Cuddle Ball	0.00		0.00	0.00	30.37
04/22/2021	AP_VOUCHER	01177743	5	P0000376942	LAKESHORE CURR/GG979	Spanish SelfInking Teach	0.00		0.00	-20.25	0.00
04/22/2021	AP_VOUCHER	01177743	5	P0000376942	LAKESHORE CURR/GG979	Spanish SelfInking Teach	0.00		0.00	0.00	20.25
04/22/2021	AP_VOUCHER	01177743	6	P0000376942	LAKESHORE CURR/LC421	Spanish Alphabet Teachin	0.00		0.00	-181.30	0.00
04/22/2021	AP_VOUCHER	01177743	6	P0000376942	LAKESHORE CURR/LC421	Spanish Alphabet Teachin	0.00		0.00	0.00	181.30
04/26/2021	AP_VOUCHER	01178595	1	P0000378422	LEGO EDUCA-001/45300	LEGO® Education WeDo 2.0	0.00		0.00	-969.53	0.00
04/26/2021	AP_VOUCHER	01178595	1	P0000378422	LEGO EDUCA-001/45300	LEGO® Education WeDo 2.0	0.00		0.00	0.00	969.53
04/29/2021	AP_VOUCHER	01179370	1	P0000380066	LAKESHORE CURR/PP634	Grab Match Leveled Place	0.00		0.00	-40.50	0.00
04/29/2021	AP_VOUCHER	01179370	1	P0000380066	LAKESHORE CURR/PP634	Grab Match Leveled Place	0.00		0.00	0.00	40.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
04/29/2021	AP_VOUCHER	01179370	2	P0000380066	LAKESHORE CURR/STE46904 Animal Mini Stickers		0.00	0.00	-8.60	0.00
04/29/2021	AP_VOUCHER	01179370	2	P0000380066	LAKESHORE CURR/STE46904 Animal Mini Stickers		0.00	0.00	0.00	8.60
04/29/2021	AP_VOUCHER	01179370	3	P0000380066	LAKESHORE CURR/STE1945 Motivational Mini Stic		0.00	0.00	-8.60	0.00
04/29/2021	AP_VOUCHER	01179370	3	P0000380066	LAKESHORE CURR/STE1945 Motivational Mini Stic		0.00	0.00	0.00	8.60
04/29/2021	AP_VOUCHER	01179370	10	P0000380066	LAKESHORE CURR/SNG9007 Spanish Traditional Ma		0.00	0.00	-24.28	0.00
04/29/2021	AP_VOUCHER	01179370	10	P0000380066	LAKESHORE CURR/SNG9007 Spanish Traditional Ma		0.00	0.00	0.00	24.28
04/29/2021	AP_VOUCHER	01179370	7	P0000380066	LAKESHORE CURR/TE435 Money Flash Cards		0.00	0.00	-8.09	0.00
04/29/2021	AP_VOUCHER	01179370	7	P0000380066	LAKESHORE CURR/TE435 Money Flash Cards		0.00	0.00	0.00	8.09
04/29/2021	AP_VOUCHER	01179370	8	P0000380066	LAKESHORE CURR/RE940X Spanish Picture Book Re		0.00	0.00	-231.94	0.00
04/29/2021	AP_VOUCHER	01179370	8	P0000380066	LAKESHORE CURR/RE940X Spanish Picture Book Re		0.00	0.00	0.00	231.94
04/29/2021	AP_VOUCHER	01179370	9	P0000380066	LAKESHORE CURR/RE877X Spanish Picture Book Re		0.00	0.00	0.00	217.76
04/29/2021	AP_VOUCHER	01179370	9	P0000380066	LAKESHORE CURR/RE877X Spanish Picture Book Re		0.00	0.00	-217.76	0.00
04/29/2021	AP_VOUCHER	01179370	4	P0000380066	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	-60.76	0.00
04/29/2021	AP_VOUCHER	01179370	4	P0000380066	LAKESHORE CURR/GG379 Reusable Write Wipe Pock		0.00	0.00	0.00	60.76
04/29/2021	AP_VOUCHER	01179370	5	P0000380066	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	-60.76	0.00
04/29/2021	AP_VOUCHER	01179370	5	P0000380066	LAKESHORE CURR/EE328 Spanish Alphabet Books		0.00	0.00	0.00	60.76
04/29/2021	AP_VOUCHER	01179370	6	P0000380066	LAKESHORE CURR/BX532 EasyClean Craft Trays Se		0.00	0.00	-41.99	0.00
04/29/2021	AP_VOUCHER	01179370	6	P0000380066	LAKESHORE CURR/BX532 EasyClean Craft Trays Se		0.00	0.00	0.00	41.99
04/30/2021	AP_VOUCHER	01179603	1	P0000380062	LAKESHORE CURR/TT681 Activity Scarves		0.00	0.00	-34.42	0.00
04/30/2021	AP_VOUCHER	01179603	1	P0000380062	LAKESHORE CURR/TT681 Activity Scarves		0.00	0.00	0.00	34.42
04/30/2021	AP_VOUCHER	01179603	2	P0000380062	LAKESHORE CURR/DA910 Plastic Pattern Blocks		0.00	0.00	-22.27	0.00
04/30/2021	AP_VOUCHER	01179603	2	P0000380062	LAKESHORE CURR/DA910 Plastic Pattern Blocks		0.00	0.00	0.00	22.27
04/30/2021	AP_VOUCHER	01179603	3	P0000380062	LAKESHORE CURR/TH4530 Pattern Blocks Design C		0.00	0.00	-15.18	0.00
04/30/2021	AP_VOUCHER	01179603	3	P0000380062	LAKESHORE CURR/TH4530 Pattern Blocks Design C		0.00	0.00	0.00	15.18
04/30/2021	AP_VOUCHER	01179603	10	P0000380062	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint		0.00	0.00	-30.36	0.00
04/30/2021	AP_VOUCHER	01179603	10	P0000380062	LAKESHORE CURR/LA820X Lakeshore NoSpill Paint		0.00	0.00	0.00	30.36
04/30/2021	AP_VOUCHER	01179603	11	P0000380062	LAKESHORE CURR/CG584 SuperLightweight Adjusta		0.00	0.00	0.00	30.33
04/30/2021	AP_VOUCHER	01179603	11	P0000380062	LAKESHORE CURR/CG584 SuperLightweight Adjusta		0.00	0.00	-30.33	0.00
04/30/2021	AP_VOUCHER	01179603	12	P0000380062	LAKESHORE CURR/LC828 IndoorOutdoor Painting C		0.00	0.00	0.00	302.84
04/30/2021	AP_VOUCHER	01179603	12	P0000380062	LAKESHORE CURR/LC828 IndoorOutdoor Painting C		0.00	0.00	-302.84	0.00
04/30/2021	AP_VOUCHER	01179603	7	P0000380062	LAKESHORE CURR/HL125 Jumbo Colored Craft Stic		0.00	0.00	-6.06	0.00
04/30/2021	AP_VOUCHER	01179603	7	P0000380062	LAKESHORE CURR/HL125 Jumbo Colored Craft Stic		0.00	0.00	0.00	6.06
04/30/2021	AP_VOUCHER	01179603	8	P0000380062	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	-20.25	0.00
04/30/2021	AP_VOUCHER	01179603	8	P0000380062	LAKESHORE CURR/BA918 AllPurpose Paintbrush As		0.00	0.00	0.00	20.25
04/30/2021	AP_VOUCHER	01179603	9	P0000380062	LAKESHORE CURR/PX80 Superbright Liquid Temper		0.00	0.00	-29.88	0.00
04/30/2021	AP_VOUCHER	01179603	9	P0000380062	LAKESHORE CURR/PX80 Superbright Liquid Temper		0.00	0.00	0.00	29.88
04/30/2021	AP_VOUCHER	01179603	4	P0000380062	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00	0.00	-179.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
04/30/2021	AP_VOUCHER	01179603	4	P0000380062	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr			0.00	179.24
04/30/2021	AP_VOUCHER	01179603	5	P0000380062	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set			0.00	0.00
04/30/2021	AP_VOUCHER	01179603	5	P0000380062	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set			0.00	60.76
04/30/2021	AP_VOUCHER	01179603	6	P0000380062	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000			0.00	0.00
04/30/2021	AP_VOUCHER	01179603	6	P0000380062	LAKESHORE CURR/BJ2582 Wiggly Eyes Set of 1000			0.00	18.22
05/10/2021	GL_JOURNAL	PCD0463905	1648	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	159.37
05/10/2021	GL_JOURNAL	PCD0463905	1616	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	27.47
05/10/2021	GL_JOURNAL	PCD0463905	1617	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	590.39
05/10/2021	GL_JOURNAL	PCD0463905	1618	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	169.28
05/10/2021	GL_JOURNAL	PCD0463905	1619	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	22.62
05/10/2021	GL_JOURNAL	PCD0463905	1630	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	49.79
05/10/2021	GL_JOURNAL	PCD0463905	1647	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	823.77
05/10/2021	GL_JOURNAL	PCD0463905	1507	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	29.22
05/10/2021	GL_JOURNAL	PCD0463905	1508	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	420.69
05/10/2021	GL_JOURNAL	PCD0463905	1509	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	17.47
05/10/2021	GL_JOURNAL	PCD0463905	1510	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	59.53
05/10/2021	GL_JOURNAL	PCD0463905	1604	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	12.27
05/10/2021	GL_JOURNAL	PCD0463905	1605	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	619.66
05/10/2021	GL_JOURNAL	PCD0463905	1470	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	8.57
05/10/2021	GL_JOURNAL	PCD0463905	1489	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	249.87
05/10/2021	GL_JOURNAL	PCD0463905	1495	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	18.76
05/10/2021	GL_JOURNAL	PCD0463905	1496	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	115.54
05/10/2021	GL_JOURNAL	PCD0463905	1497	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	61.57
05/10/2021	GL_JOURNAL	PCD0463905	1498	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	40.68
05/10/2021	GL_JOURNAL	PCD0463905	1348	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	43.09
05/10/2021	GL_JOURNAL	PCD0463905	1413	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	7.53
05/10/2021	GL_JOURNAL	PCD0463905	1444	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	333.14
05/10/2021	GL_JOURNAL	PCD0463905	1453	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	150.33
05/10/2021	GL_JOURNAL	PCD0463905	1454	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	47.99
05/10/2021	GL_JOURNAL	PCD0463905	1455	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	3.80
05/10/2021	GL_JOURNAL	PCD0463905	1321	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	11.24
05/10/2021	GL_JOURNAL	PCD0463905	1322	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	44.15
05/10/2021	GL_JOURNAL	PCD0463905	1327	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	152.45
05/10/2021	GL_JOURNAL	PCD0463905	1347	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	6.45
06/09/2021	GL_JOURNAL	PCD0465728	1426	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	215.80
06/09/2021	GL_JOURNAL	PCD0465728	1424	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	59.25
06/09/2021	GL_JOURNAL	PCD0465728	1425	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	271.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	09800	00	4301	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
07/20/2021	GL_BD_JRNL	0000467935	4		06/30/2021/Transfer of appropriations for Carson E		3,895.00	0.00	0.00	0.00		
Number of Transactions 307						Totals	0.52	11,554.00	0.00	0.00	11,553.48	
Number of Transactions 307						Account	Totals 4000s	0.52	11,554.00	0.00	0.00	11,553.48
	<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>			
	0055	09800	00	5209	1000	1110	01000	0000	2021			
	Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local											
01/28/2021	GL_BD_JRNL	0000459294	24		01/28/2021/Transfer of appropriations for Carson E		2,160.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	987	CUE INC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	1,790.00		
Number of Transactions 2						Totals	370.00	2,160.00	0.00	0.00	1,790.00	
Number of Transactions 2						Account	Totals 5000s	370.00	2,160.00	0.00	0.00	1,790.00
Number of Transactions 617						Resource	Totals 09800	1,455.61	70,093.00	0.00	0.00	68,637.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	14000	00	1107	1000	1110	01000	3301	2021			
	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher											
07/16/2021	GL_BD_JRNL	0000467664	241		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7816	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7817	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	7818	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	7819	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	7820	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,727.97		
07/16/2021	GL_JOURNAL	SAL0467663	7821	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	7822	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,959.30		
Number of Transactions 8						Totals	-28,240.71	0.00	0.00	0.00	28,240.71	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	242		06/30/2021/Open zero dollar strings./								
07/16/2021	GL_JOURNAL	SAL0467663	7823	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,936.69				
07/16/2021	GL_JOURNAL	SAL0467663	7824	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73				
07/16/2021	GL_JOURNAL	SAL0467663	7825	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,300.62				
07/16/2021	GL_JOURNAL	SAL0467663	7826	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,127.32				
07/16/2021	GL_JOURNAL	SAL0467663	7827	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	2,252.49				
07/16/2021	GL_JOURNAL	SAL0467663	7828	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73				
07/16/2021	GL_JOURNAL	SAL0467663	7829	0.042	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73				
Number of Transactions 8							Totals	-22,636.31	0.00	0.00	0.00	22,636.31	
Number of Transactions 16							Account	Totals 1000s	-50,877.02	0.00	0.00	0.00	50,877.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	243		06/30/2021/Open zero dollar strings./								
07/16/2021	GL_JOURNAL	SAL0467663	11728	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,560.87				
Number of Transactions 2							Totals	-4,560.87	0.00	0.00	0.00	4,560.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	244		06/30/2021/Open zero dollar strings./								
07/16/2021	GL_JOURNAL	SAL0467663	11729	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,655.77				
Number of Transactions 2							Totals	-3,655.77	0.00	0.00	0.00	3,655.77	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	245		06/30/2021/Open zero dollar strings./								

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0055	14000	00	3301	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_JOURNAL	SAL0467663	11732	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	409.49
Number of Transactions 2						Totals	-409.49	0.00	0.00	0.00	409.49
<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>			
0055	14000	00	3301	1000	4760	01000	3108	2021			
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated											
07/16/2021	GL_BD_JRNL	0000467664	246		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11733	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	328.23
Number of Transactions 2						Totals	-328.23	0.00	0.00	0.00	328.23
<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>			
0055	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	247		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11740	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	30.28
Number of Transactions 2						Totals	-30.28	0.00	0.00	0.00	30.28
<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>			
0055	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	248		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11741	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	24.27
Number of Transactions 2						Totals	-24.27	0.00	0.00	0.00	24.27
<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>			
0055	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	249		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11742	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	264.98

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	14000	00	3441	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
Number of Transactions 2									Totals	-264.98	0.00	0.00	0.00	264.98
0055	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	250	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11743	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	212.39		
Number of Transactions 2									Totals	-212.39	0.00	0.00	0.00	212.39
0055	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	251	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11744	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	5,530.19		
Number of Transactions 2									Totals	-5,530.19	0.00	0.00	0.00	5,530.19
0055	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	252	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11745	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,432.72		
Number of Transactions 2									Totals	-4,432.72	0.00	0.00	0.00	4,432.72
0055	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	253	06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11736	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	14.12		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	14000	00	3501	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif												
Number of Transactions 2							Totals	-14.12	0.00	0.00	0.00	14.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	254	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11737	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	11.32	
Number of Transactions 2							Totals	-11.32	0.00	0.00	0.00	11.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	255	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11738	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	674.95	
Number of Transactions 2							Totals	-674.95	0.00	0.00	0.00	674.95
<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>				
0055	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	256	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11739	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	541.01	
Number of Transactions 2							Totals	-541.01	0.00	0.00	0.00	541.01
<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>				
0055	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	257	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11730	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	0.00	114.37	

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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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>				
	0055	14000	00	3701	1000	1110	01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
Number of Transactions 2							Totals	-114.37	0.00	0.00	0.00	114.37	
	<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>				
	0055	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	258	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11731	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	91.68	
Number of Transactions 2							Totals	-91.68	0.00	0.00	0.00	91.68	
	<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>				
	0055	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	259	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11734	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	44.90	
Number of Transactions 2							Totals	-44.90	0.00	0.00	0.00	44.90	
	<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>				
	0055	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	260	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11735	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	35.99	
Number of Transactions 2							Totals	-35.99	0.00	0.00	0.00	35.99	
Number of Transactions 36							Account	Totals 3000s	-20,977.53	0.00	0.00	0.00	20,977.53
Number of Transactions 52							Resource	Totals 14000	-71,854.55	0.00	0.00	0.00	71,854.55

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	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	3499		07/01/2020/Load 2020-21 Board-Approved Original Bu		47,544.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	808	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	820	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	978	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1107	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1101	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/19/2021	GL_BD_JRNL	0000462726	4		04/18/2021/Transfer of appropriations for Carson E		-13,929.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1100	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1097	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 13						Totals	0.08	33,615.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	1210	3110	0000	01000	3401	2021		
Resource 30100 - Title I Basic Program Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3500		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00			
07/29/2020	GL_JOURNAL	PAY0451687	1080	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1060	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	1423	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1780	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1939	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
04/19/2021	GL_BD_JRNL	0000462726	5		04/18/2021/Transfer of appropriations for Carson E		-4,879.00			
04/28/2021	GL_JOURNAL	PAY0463201	2020	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
Number of Transactions 14						Totals	0.64	21,243.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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			
0055	30100	00	1262	3110	0000	01000	3401	2021			
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub											
07/02/2020	GL_BD_JRNL	ORG0449638	3501		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00	
04/19/2021	GL_BD_JRNL	0000462726	6		04/18/2021/Transfer of appropriations for Carson E		-100.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 1000s	0.72	54,858.00	0.00
0055	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	2850		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,748.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3531	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	326.98	
08/27/2020	GL_JOURNAL	PAY0453104	5314	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	264.70	
10/28/2020	GL_JOURNAL	PAY0455384	6218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	405.56	
11/24/2020	GL_JOURNAL	PAY0457158	6120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	885.72	
12/28/2020	GL_JOURNAL	PAY0458309	6320	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	506.55	
01/28/2021	GL_JOURNAL	PAY0459296	6312	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	506.55	
02/25/2021	GL_JOURNAL	PAY0460755	6332	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	506.55	
03/30/2021	GL_JOURNAL	PAY0461897	6708	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	506.55	
04/19/2021	GL_BD_JRNL	0000462726	8		04/18/2021/Transfer of appropriations for Carson E		-3,300.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	506.55	
05/27/2021	GL_JOURNAL	PAY0465118	7345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	506.55	
06/28/2021	GL_JOURNAL	PAY0466702	7457	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	506.55	
07/18/2021	GL_BD_JRNL	0000467729	6		06/30/2021/Transfer of appropriations for Carson E		-19.00		0.00	0.00	
Number of Transactions 14							Totals	0.19	5,429.00	0.00	
0055	30100	00	3101	3110	0000	01000	3401	2021			
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2851		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,825.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3526	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	284.78	
08/27/2020	GL_JOURNAL	PAY0453104	5308	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	285.98	
09/28/2020	GL_JOURNAL	PAY0454195	6001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	285.98	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30100	00	3101	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	6210	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	285.98	
11/24/2020	GL_JOURNAL	PAY0457158	6113	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	285.98	
12/28/2020	GL_JOURNAL	PAY0458309	6312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	285.98	
01/28/2021	GL_JOURNAL	PAY0459296	6304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	285.98	
02/25/2021	GL_JOURNAL	PAY0460755	6324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	285.98	
03/30/2021	GL_JOURNAL	PAY0461897	6699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	285.98	
04/19/2021	GL_BD_JRNL	0000462726	7		04/18/2021/Transfer of appropriations for Carson E				-1,300.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7157	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	285.98	
05/27/2021	GL_JOURNAL	PAY0465118	7336	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	285.98	
06/28/2021	GL_JOURNAL	PAY0466702	7449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	285.98	
07/18/2021	GL_BD_JRNL	0000467729	2		06/30/2021/Transfer of appropriations for Carson E				-94.00		0.00	0.00	0.00	
Number of Transactions 15									Totals	0.44	3,431.00	0.00	0.00	3,430.56
0055	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	2852		07/01/2020/Load 2020-21 Board-Approved Original Bu				689.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6510	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	29.36	
08/27/2020	GL_JOURNAL	PAY0453104	9843	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	23.76	
10/28/2020	GL_JOURNAL	PAY0455384	11230	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.41	
11/24/2020	GL_JOURNAL	PAY0457158	11051	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	79.54	
12/28/2020	GL_JOURNAL	PAY0458309	11318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	45.49	
01/28/2021	GL_JOURNAL	PAY0459296	11300	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	45.49	
02/25/2021	GL_JOURNAL	PAY0460755	11348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	45.49	
03/30/2021	GL_JOURNAL	PAY0461897	11954	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	45.49	
04/19/2021	GL_BD_JRNL	0000462726	9		04/18/2021/Transfer of appropriations for Carson E				-201.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12695	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	45.49	
05/27/2021	GL_JOURNAL	PAY0465118	12868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	45.49	
06/28/2021	GL_JOURNAL	PAY0466702	12995	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	45.49	
Number of Transactions 13									Totals	0.50	488.00	0.00	0.00	487.50
0055	30100	00	3301	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0055	30100	00	3301	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2853									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							380.00					
07/29/2020	GL_JOURNAL	PAY0451687	6504	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	9837	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	10953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11044	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11310	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11340	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	11945	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12687	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12859	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12986	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/18/2021	GL_BD_JRNL	0000467729	3		06/30/2021/Transfer of appropriations for Carson E			-72.00	0.00			
Number of Transactions 14							Totals	-0.15	308.00	0.00	0.00	308.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2854									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							60.00					
10/28/2020	GL_JOURNAL	PAY0455384	16452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	16182	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	16551	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	16548	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	16617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	17549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	18638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	18818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	18977	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00				
07/18/2021	GL_BD_JRNL	0000467729	7		06/30/2021/Transfer of appropriations for Carson E			-4.00				
Number of Transactions 11							Totals	12.80	56.00	0.00	0.00	43.20

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3421	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2855		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	16053	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	16445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16175	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	16544	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	16541	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	16610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	17542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	18631	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	18811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	18970	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.88
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2856		07/01/2020/Load 2020-21 Board-Approved Original Bu					539.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20644	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	45.60
11/24/2020	GL_JOURNAL	PAY0457158	20510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	45.60
12/28/2020	GL_JOURNAL	PAY0458309	20896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	45.60
01/28/2021	GL_JOURNAL	PAY0459296	20875	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	45.60
02/25/2021	GL_JOURNAL	PAY0460755	20913	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	45.60
03/30/2021	GL_JOURNAL	PAY0461897	21854	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	45.60
04/19/2021	GL_BD_JRNL	0000462726	10		04/18/2021/Transfer of appropriations for Carson E					-143.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	22964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	45.60
05/27/2021	GL_JOURNAL	PAY0465118	23128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	45.60
06/28/2021	GL_JOURNAL	PAY0466702	23281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	45.60
Number of Transactions 11									Totals	-14.40	396.00	0.00	0.00	410.40
<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>						
0055	30100	00	3441	3110	0000	01000	3401	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2857		07/01/2020/Load 2020-21 Board-Approved Original Bu					259.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>			
0055	30100	00	3441	3110	0000	01000	3401	2021			
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	20163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	12.82	
10/28/2020	GL_JOURNAL	PAY0455384	20637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	12.82	
11/24/2020	GL_JOURNAL	PAY0457158	20503	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	12.82	
12/28/2020	GL_JOURNAL	PAY0458309	20889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	12.82	
01/28/2021	GL_JOURNAL	PAY0459296	20868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.82	
02/25/2021	GL_JOURNAL	PAY0460755	20906	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.82	
03/30/2021	GL_JOURNAL	PAY0461897	21847	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.82	
04/28/2021	GL_JOURNAL	PAY0463201	22957	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	12.82	
05/27/2021	GL_JOURNAL	PAY0465118	23121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	12.82	
06/28/2021	GL_JOURNAL	PAY0466702	23274	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	12.82	
07/18/2021	GL_BD_JRNL	0000467729	4		06/30/2021/Transfer of appropriations for Carson E			-131.00	0.00	0.00	
Number of Transactions 12						Totals		-0.20	128.00	0.00	128.20

<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>			
0055	30100	00	3461	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2858		07/01/2020/Load 2020-21 Board-Approved Original Bu			11,009.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24835	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,534.80	
11/24/2020	GL_JOURNAL	PAY0457158	24836	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,534.80	
12/28/2020	GL_JOURNAL	PAY0458309	25238	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,534.80	
01/28/2021	GL_JOURNAL	PAY0459296	25198	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,544.40	
02/25/2021	GL_JOURNAL	PAY0460755	25205	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,544.40	
03/30/2021	GL_JOURNAL	PAY0461897	26155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,544.40	
04/19/2021	GL_BD_JRNL	0000462726	2		04/18/2021/Transfer of appropriations for Carson E			2,862.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,544.40	
05/27/2021	GL_JOURNAL	PAY0465118	27434	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,544.40	
06/28/2021	GL_JOURNAL	PAY0466702	27581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,544.40	
Number of Transactions 11						Totals		0.20	13,871.00	0.00	13,870.80

<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>		
0055	30100	00	3461	3110	0000	01000	3401	2021		
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2859		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,284.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0055	30100	00	3461	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24272	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	24828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	24829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	709.92	
02/25/2021	GL_JOURNAL	PAY0460755	25198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	709.92	
04/19/2021	GL_BD_JRNL	0000462726	1		04/18/2021/Transfer of appropriations for Carson E			1,736.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	709.92	
05/27/2021	GL_JOURNAL	PAY0465118	27427	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	709.92	
06/28/2021	GL_JOURNAL	PAY0466702	27574	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	709.92	
Number of Transactions 12							Totals	0.00	7,020.00	0.00	0.00	7,020.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	2860		07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9504	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.01	
08/27/2020	GL_JOURNAL	PAY0453104	14474	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29035	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.26	
11/24/2020	GL_JOURNAL	PAY0457158	29161	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.75	
12/28/2020	GL_JOURNAL	PAY0458309	29579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.57	
01/28/2021	GL_JOURNAL	PAY0459296	29523	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.57	
02/25/2021	GL_JOURNAL	PAY0460755	29506	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.57	
03/30/2021	GL_JOURNAL	PAY0461897	30479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.56	
04/28/2021	GL_JOURNAL	PAY0463201	31650	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.57	
05/27/2021	GL_JOURNAL	PAY0465118	31771	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.57	
06/28/2021	GL_JOURNAL	PAY0466702	31911	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.57	
Number of Transactions 12							Totals	7.19	24.00	0.00	0.00	16.81

<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>	
0055	30100	00	3501	3110	0000	01000	3401	2021	
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	30100	00	3501	3110	0000 01000 3401	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	2861		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14468	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29027	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29571	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31642	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31762	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/18/2021	GL_BD_JRNL	0000467729	5		06/30/2021/Transfer of appropriations for Carson E		-2.00	0.00	0.00	
Number of Transactions 14						Totals	0.33	11.00	0.00	10.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2862					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,136.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4394	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	48.39
09/10/2020	GL_JOURNAL	PWC0453518	10406	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	39.17
11/09/2020	GL_JOURNAL	PWC0456114	13463	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	60.02
12/08/2020	GL_JOURNAL	PWC0457747	684	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	131.08
01/07/2021	GL_JOURNAL	PWC0458525	680	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	74.96
02/09/2021	GL_JOURNAL	PWC0459847	7733	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	74.96
03/08/2021	GL_JOURNAL	PWC0461158	270	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	74.96
04/08/2021	GL_JOURNAL	PWC0462277	283	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	74.96
04/19/2021	GL_BD_JRNL	0000462726	12					04/18/2021/Transfer of appropriations for Carson E	-332.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1222	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	74.96
06/09/2021	GL_JOURNAL	PWC0465732	16545	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	74.96
07/09/2021	GL_JOURNAL	PWC0467256	339	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	74.96
Number of Transactions 13						Totals	0.62	804.00	0.00	0.00	803.38	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	30100	00	3601	3110	0000 01000 3401	2021					
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	2863		07/01/2020/Load 2020-21 Board-Approved Original Bu		627.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4395	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	42.15	
09/10/2020	GL_JOURNAL	PWC0453518	10407	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	42.32	
10/14/2020	GL_JOURNAL	PWC0454849	12562	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	42.32	
11/09/2020	GL_JOURNAL	PWC0456114	13464	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	42.32	
12/08/2020	GL_JOURNAL	PWC0457747	685	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	42.32	
01/07/2021	GL_JOURNAL	PWC0458525	681	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	42.32	
02/09/2021	GL_JOURNAL	PWC0459847	7734	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	42.32	
03/08/2021	GL_JOURNAL	PWC0461158	271	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	42.32	
04/08/2021	GL_JOURNAL	PWC0462277	284	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	42.32	
04/19/2021	GL_BD_JRNL	0000462726	11		04/18/2021/Transfer of appropriations for Carson E		-119.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1223	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	42.32	
06/09/2021	GL_JOURNAL	PWC0465732	16546	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	42.32	
07/09/2021	GL_JOURNAL	PWC0467256	340	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	42.32	
Number of Transactions 14						Totals	0.33	508.00	0.00	0.00	507.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	3701	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	2864				07/01/2020/Load 2020-21 Board-Approved Original Bu	193.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3638	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.20
08/11/2020	GL_JOURNAL	RPM0452476	998	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.20
08/11/2020	GL_JOURNAL	PRM0452481	118	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.20
09/10/2020	GL_JOURNAL	PRM0453517	138	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.64
11/09/2020	GL_JOURNAL	PRM0456110	609	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	10.17
12/08/2020	GL_JOURNAL	PRM0457744	3708	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	22.21
01/07/2021	GL_JOURNAL	PRM0458524	7561	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	12.70
02/09/2021	GL_JOURNAL	PRM0459845	192	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	12.70
03/08/2021	GL_JOURNAL	PRM0461157	8319	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	12.70
04/08/2021	GL_JOURNAL	PRM0462276	184	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.70
04/19/2021	GL_BD_JRNL	0000462726	14				04/18/2021/Transfer of appropriations for Carson E	-56.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	187	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	12.70
06/09/2021	GL_JOURNAL	PRM0465731	1511	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	12.70
07/09/2021	GL_JOURNAL	PRM0467255	1960	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	12.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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
0055	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										

Number of Transactions 15
Totals 0.88 137.00 0.00 0.00 136.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	30100	00	3701	3110	0000	01000	3401	2021
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	2865					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3639	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.14
08/11/2020	GL_JOURNAL	RPM0452476	999	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-7.14
08/11/2020	GL_JOURNAL	PRM0452481	119	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	7.14
09/10/2020	GL_JOURNAL	PRM0453517	139	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	7.17
10/14/2020	GL_JOURNAL	PRM0454848	162	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.17
11/09/2020	GL_JOURNAL	PRM0456110	610	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	7.17
12/08/2020	GL_JOURNAL	PRM0457744	3709	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	7.17
01/07/2021	GL_JOURNAL	PRM0458524	7562	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	7.17
02/09/2021	GL_JOURNAL	PRM0459845	193	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.17
03/08/2021	GL_JOURNAL	PRM0461157	8320	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.17
04/08/2021	GL_JOURNAL	PRM0462276	185	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.17
04/19/2021	GL_BD_JRNL	0000462726	13					04/18/2021/Transfer of appropriations for Carson E	-19.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	188	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.17
06/09/2021	GL_JOURNAL	PRM0465731	1512	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.17
07/09/2021	GL_JOURNAL	PRM0467255	1961	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	7.17

Number of Transactions 16
Totals 0.99 87.00 0.00 0.00 86.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2866					07/01/2020/Load 2020-21 Board-Approved Original Bu	76.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34273	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.27
11/24/2020	GL_JOURNAL	PAY0457158	34301	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.08
12/28/2020	GL_JOURNAL	PAY0458309	34824	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.08
01/28/2021	GL_JOURNAL	PAY0459296	34783	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.71
02/25/2021	GL_JOURNAL	PAY0460755	34787	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.71
03/30/2021	GL_JOURNAL	PAY0461897	36086	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.71

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	30100	00	3985	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert										
04/19/2021	GL_BD_JRNL	0000462726	16		04/18/2021/Transfer of appropriations for Carson E		-35.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	37616	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	37737	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	37909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	1.31	41.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	3985	3110	0000	01000	3401	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2867					07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33517	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	34266	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	34294	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	34817	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	34776	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	34780	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.19
03/30/2021	GL_JOURNAL	PAY0461897	36079	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.19
04/19/2021	GL_BD_JRNL	0000462726	15					04/18/2021/Transfer of appropriations for Carson E	-13.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	37609	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	37730	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	37902	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.19
Number of Transactions 12						Totals	-1.18	29.00	0.00	0.00	30.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
09/22/2020	GL_BD_JRNL	0000454030	1					09/22/2020/Transfer of appropriations for Carson E	17,668.00	0.00	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	1					Staples Contract & Commercial Inc/166348/TRU RED 3	0.00	16.77	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	1					Staples Contract & Commercial Inc/166348/TRU RED 3	0.00	16.77	0.00	0.00
10/29/2020	REQ_PREENC	REQ452756	1					Staples Contract & Commercial Inc/166348/TRU RED 3	0.00	-16.77	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
10/29/2020	REQ_PREENC	REQ452756	2		Staples Contract & Commercial Inc/166348/Crayola C		0.00		75.51
10/29/2020	REQ_PREENC	REQ452756	2		Staples Contract & Commercial Inc/166348/Crayola C		0.00		75.51
10/29/2020	REQ_PREENC	REQ452756	2		Staples Contract & Commercial Inc/166348/Crayola C		0.00		-75.51
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		0.00
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		-18.07
10/30/2020	PO_POENC	0000373746	1	RREQ452756	STAPLES DC-001/TRU RED 3-Subject Notebook 8" x 10.		0.00		-16.77
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor		0.00		0.00
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor		0.00		0.00
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor		0.00		0.00
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor		0.00		0.00
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor		0.00		-81.36
10/30/2020	PO_POENC	0000373746	2	RREQ452756	STAPLES DC-001/Crayola Classic Washable Watercolor		0.00		-75.51
10/31/2020	AP_VOUCHER	01154082	2	P0000373746	STAPLES DC-001/Crayola Classic Washable Water		0.00		0.00
10/31/2020	AP_VOUCHER	01154082	2	P0000373746	STAPLES DC-001/Crayola Classic Washable Water		0.00		0.00
11/02/2020	AP_VOUCHER	01154103	1	P0000373746	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00		0.00
11/02/2020	AP_VOUCHER	01154103	1	P0000373746	STAPLES DC-001/TRU RED 3-Subject Notebook 8"		0.00		0.00
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		0.00
11/04/2020	PO_POENC	0000373871	1	RREQ452943	STAPLES DC-001/Dixon Pink Carnation Medium Erasers		0.00		-110.88
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		-127.38
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		-360.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		137.25
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
11/04/2020	PO_POENC	0000373871	4	RREQ452943	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-422.38
11/04/2020	PO_POENC	0000373871	2	RREQ452943	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		0.00
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		387.90
11/04/2020	PO_POENC	0000373871	3	RREQ452943	STAPLES DC-001/DIXON Wooden Pencils No. 2 Soft Lea		0.00		387.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
11/04/2020	REQ_PREENC	REQ452943	1		Staples Contract & Commercial Inc/166348/Dixon Pin		0.00		110.88
11/04/2020	REQ_PREENC	REQ452943	1		Staples Contract & Commercial Inc/166348/Dixon Pin		0.00		110.88
11/04/2020	REQ_PREENC	REQ452943	1		Staples Contract & Commercial Inc/166348/Dixon Pin		0.00		-110.88
11/04/2020	REQ_PREENC	REQ452943	2		Staples Contract & Commercial Inc/166348/TRU RED 1		0.00		392.00
11/04/2020	REQ_PREENC	REQ452943	2		Staples Contract & Commercial Inc/166348/TRU RED 1		0.00		392.00
11/04/2020	REQ_PREENC	REQ452943	2		Staples Contract & Commercial Inc/166348/TRU RED 1		0.00		-392.00
11/04/2020	REQ_PREENC	REQ452943	3		Staples Contract & Commercial Inc/166348/DIXON Woo		0.00		360.00
11/04/2020	REQ_PREENC	REQ452943	3		Staples Contract & Commercial Inc/166348/DIXON Woo		0.00		360.00
11/04/2020	REQ_PREENC	REQ452943	3		Staples Contract & Commercial Inc/166348/DIXON Woo		0.00		-360.00
11/04/2020	REQ_PREENC	REQ452943	4		Staples Contract & Commercial Inc/166348/Staples R		0.00		127.38
11/04/2020	REQ_PREENC	REQ452943	4		Staples Contract & Commercial Inc/166348/Staples R		0.00		127.38
11/04/2020	REQ_PREENC	REQ452943	4		Staples Contract & Commercial Inc/166348/Staples R		0.00		-127.38
11/06/2020	AP_VOUCHER	01154850	3	P0000373871	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00		0.00
11/06/2020	AP_VOUCHER	01154850	3	P0000373871	STAPLES DC-001/DIXON Wooden Pencils No. 2 So		0.00		0.00
11/07/2020	AP_VOUCHER	01155057	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
11/07/2020	AP_VOUCHER	01155057	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
11/07/2020	AP_VOUCHER	01155065	1	P0000373871	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
11/07/2020	AP_VOUCHER	01155065	1	P0000373871	STAPLES DC-001/Dixon Pink Carnation Medium Er		0.00		0.00
11/07/2020	AP_VOUCHER	01155065	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
11/07/2020	AP_VOUCHER	01155065	2	P0000373871	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
11/07/2020	AP_VOUCHER	01155065	4	P0000373871	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/07/2020	AP_VOUCHER	01155065	4	P0000373871	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	1235	TCI	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
02/02/2021	PO_POENC	0000375997	1	RREQ456067	MEREDITH D-001/CE505X-MD TONER CARTRIDGE		0.00		0.00
02/02/2021	PO_POENC	0000375997	1	RREQ456067	MEREDITH D-001/CE505X-MD TONER CARTRIDGE		0.00		-1,530.00
02/02/2021	PO_POENC	0000375997	2	RREQ456067	MEREDITH D-001/CF280X-MD TONER CARTRIDGE		0.00		0.00
02/02/2021	PO_POENC	0000375997	2	RREQ456067	MEREDITH D-001/CF280X-MD TONER CARTRIDGE		0.00		-736.00
02/02/2021	PO_POENC	0000375997	3	RREQ456067	MEREDITH D-001/CF360X-MD Black High Yield		0.00		0.00
02/02/2021	PO_POENC	0000375997	3	RREQ456067	MEREDITH D-001/CF360X-MD Black High Yield		0.00		-476.00
02/02/2021	PO_POENC	0000375997	10	RREQ456067	MEREDITH D-001/W2003A Toner Cartridge - Magenta		0.00		0.00
02/02/2021	PO_POENC	0000375997	10	RREQ456067	MEREDITH D-001/W2003A Toner Cartridge - Magenta		0.00		-916.00
02/02/2021	PO_POENC	0000375997	7	RREQ456067	MEREDITH D-001/W2000A Toner Cartridge - Black		0.00		0.00
02/02/2021	PO_POENC	0000375997	7	RREQ456067	MEREDITH D-001/W2000A Toner Cartridge - Black		0.00		-596.00
02/02/2021	PO_POENC	0000375997	8	RREQ456067	MEREDITH D-001/W2001A Toner Cartridge - Cyan		0.00		0.00
02/02/2021	PO_POENC	0000375997	8	RREQ456067	MEREDITH D-001/W2001A Toner Cartridge - Cyan		0.00		-916.00
02/02/2021	PO_POENC	0000375997	9	RREQ456067	MEREDITH D-001/W2002A Toner Cartridge - Yellow		0.00		0.00
02/02/2021	PO_POENC	0000375997	9	RREQ456067	MEREDITH D-001/W2002A Toner Cartridge - Yellow		0.00		-916.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/02/2021	PO_POENC	0000375997	4	RREQ456067	MEREDITH D-001/CF361X-MD	Cyan		0.00	0.00	728.39	0.00
02/02/2021	PO_POENC	0000375997	4	RREQ456067	MEREDITH D-001/CF361X-MD	Cyan		0.00	-676.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	5	RREQ456067	MEREDITH D-001/CF362X-MD	Yellow		0.00	0.00	728.39	0.00
02/02/2021	PO_POENC	0000375997	5	RREQ456067	MEREDITH D-001/CF362X-MD	Yellow		0.00	-676.00	0.00	0.00
02/02/2021	PO_POENC	0000375997	6	RREQ456067	MEREDITH D-001/CF363X-MD	Magenta		0.00	0.00	728.39	0.00
02/02/2021	PO_POENC	0000375997	6	RREQ456067	MEREDITH D-001/CF363X-MD	Magenta		0.00	-676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	1		Meredith Digital Inc/166348/CE505X-MD	TONER CARTR		0.00	1,530.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	1		Meredith Digital Inc/166348/CE505X-MD	TONER CARTR		0.00	1,530.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	1		Meredith Digital Inc/166348/CE505X-MD	TONER CARTR		0.00	-1,530.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	2		Meredith Digital Inc/166348/CF280X-MD	TONER CARTRI		0.00	736.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	2		Meredith Digital Inc/166348/CF280X-MD	TONER CARTRI		0.00	736.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	2		Meredith Digital Inc/166348/CF280X-MD	TONER CARTRI		0.00	-736.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	11		Meredith Digital Inc/166348/Tax @ 7.75%			0.00	628.84	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	11		Meredith Digital Inc/166348/Tax @ 7.75%			0.00	-628.84	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	9		Meredith Digital Inc/166348/W2002A	Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	9		Meredith Digital Inc/166348/W2002A	Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	9		Meredith Digital Inc/166348/W2002A	Toner Cartridge		0.00	-916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	10		Meredith Digital Inc/166348/W2003A	Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	10		Meredith Digital Inc/166348/W2003A	Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	10		Meredith Digital Inc/166348/W2003A	Toner Cartridge		0.00	-916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	7		Meredith Digital Inc/166348/W2000A	Toner Cartridge		0.00	596.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	7		Meredith Digital Inc/166348/W2000A	Toner Cartridge		0.00	596.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	7		Meredith Digital Inc/166348/W2000A	Toner Cartridge		0.00	-596.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	8		Meredith Digital Inc/166348/W2001A	Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	8		Meredith Digital Inc/166348/W2001A	Toner Cartridge		0.00	916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	8		Meredith Digital Inc/166348/W2001A	Toner Cartridge		0.00	-916.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	5		Meredith Digital Inc/166348/CF362X-MD	Yellow		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	5		Meredith Digital Inc/166348/CF362X-MD	Yellow		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	5		Meredith Digital Inc/166348/CF362X-MD	Yellow		0.00	-676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	6		Meredith Digital Inc/166348/CF363X-MD	Magenta		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	6		Meredith Digital Inc/166348/CF363X-MD	Magenta		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	6		Meredith Digital Inc/166348/CF363X-MD	Magenta		0.00	-676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	3		Meredith Digital Inc/166348/CF360X-MD	Black High Y		0.00	476.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	3		Meredith Digital Inc/166348/CF360X-MD	Black High Y		0.00	476.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	3		Meredith Digital Inc/166348/CF360X-MD	Black High Y		0.00	-476.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	4		Meredith Digital Inc/166348/CF361X-MD	Cyan		0.00	676.00	0.00	0.00
02/02/2021	REQ_PREENC	REQ456067	4		Meredith Digital Inc/166348/CF361X-MD	Cyan		0.00	676.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/02/2021	REQ_PREENC	REQ456067	4		Meredith Digital Inc/166348/CF361X-MD	Cyan	0.00		-676.00	0.00	0.00
02/03/2021	PO_POENC	0000376003	6	RREQ456069	MYSTERY SC-001/5th Grade Pack for 2021-22		0.00		0.00	897.00	0.00
02/03/2021	PO_POENC	0000376003	7	RREQ456069	MYSTERY SC-001/Shipping & Handling		0.00		0.00	900.00	0.00
02/03/2021	PO_POENC	0000376003	8	RREQ456069	MYSTERY SC-001/Sales Tax		0.00		0.00	370.61	0.00
02/03/2021	PO_POENC	0000376003	4	RREQ456069	MYSTERY SC-001/3rd Grade Pack for 2021-22		0.00		0.00	897.00	0.00
02/03/2021	PO_POENC	0000376003	5	RREQ456069	MYSTERY SC-001/4th Grade Pack for 2021-22		0.00		0.00	897.00	0.00
02/03/2021	PO_POENC	0000376003	1	RREQ456069	MYSTERY SC-001/Kindergarten Pack for 2021-22		0.00		0.00	597.00	0.00
02/03/2021	PO_POENC	0000376003	2	RREQ456069	MYSTERY SC-001/1st Grade Pack for 2021-22		0.00		0.00	597.00	0.00
02/03/2021	PO_POENC	0000376003	3	RREQ456069	MYSTERY SC-001/2nd Grade Pack for 2021-22		0.00		0.00	897.00	0.00
02/08/2021	REQ_PREENC	REQ456345	1		Staples Contract & Commercial Inc/166348/Ticondero		0.00		787.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	2		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		504.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	3		Staples Contract & Commercial Inc/166348/Crayola C		0.00		1,196.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	4		Staples Contract & Commercial Inc/166348/Sharpie P		0.00		159.90	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	5		Staples Contract & Commercial Inc/166348/Sharpie P		0.00		217.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	6		Staples Contract & Commercial Inc/166348/Sharpie P		0.00		217.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	13		Staples Contract & Commercial Inc/166348/Expo Dry		0.00		752.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	14		Staples Contract & Commercial Inc/166348/Expo Low		0.00		753.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	15		Staples Contract & Commercial Inc/166348/Sharpie T		0.00		307.60	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	16		Staples Contract & Commercial Inc/166348/Ticondero		0.00		102.75	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	7		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		123.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	8		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		118.50	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	9		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		102.90	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	10		Staples Contract & Commercial Inc/166348/Crayola M		0.00		268.80	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	11		Staples Contract & Commercial Inc/166348/Expo Low		0.00		617.25	0.00	0.00
02/08/2021	REQ_PREENC	REQ456345	12		Staples Contract & Commercial Inc/166348/Crayola C		0.00		162.40	0.00	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-787.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-847.99	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	847.99	0.00
02/08/2021	PO_POENC	0000376211	1	RREQ456345	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	847.99	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-504.50	0.00	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	110.71	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-102.75	0.00	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	331.44	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00		0.00	331.44	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	-110.71	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	16	RREQ456345	STAPLES DC-001/Ticonderoga	Beginners	Wooden Pencil	0.00	0.00	110.71
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Markers Chi	0.00	0.00	-811.36
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Markers Chi	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Markers Chi	0.00	0.00	811.36
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Markers Chi	0.00	0.00	811.36
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie	Tank Highlighter	Chisel Tip	0.00	-307.60	0.00
02/08/2021	PO_POENC	0000376211	15	RREQ456345	STAPLES DC-001/Sharpie	Tank Highlighter	Chisel Tip	0.00	0.00	-331.44
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo	Dry Erase Markers	Chisel Point	0.00	-752.25	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo	Dry Erase Markers	Chisel Point	0.00	0.00	-810.55
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo	Dry Erase Markers	Chisel Point	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo	Dry Erase Markers	Chisel Point	0.00	0.00	810.55
02/08/2021	PO_POENC	0000376211	13	RREQ456345	STAPLES DC-001/Expo	Dry Erase Markers	Chisel Point	0.00	0.00	810.55
02/08/2021	PO_POENC	0000376211	14	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Markers Chi	0.00	-753.00	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Marker Chis	0.00	0.00	665.09
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola	Classic Kid's Markers	Broad	0.00	-162.40	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola	Classic Kid's Markers	Broad	0.00	0.00	-169.71
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola	Classic Kid's Markers	Broad	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola	Classic Kid's Markers	Broad	0.00	0.00	169.71
02/08/2021	PO_POENC	0000376211	12	RREQ456345	STAPLES DC-001/Crayola	Classic Kid's Markers	Broad	0.00	0.00	169.71
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola	Multicultural Washable	Broa	0.00	0.00	289.63
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola	Multicultural Washable	Broa	0.00	-268.80	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Marker Chis	0.00	-617.25	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Marker Chis	0.00	0.00	-665.09
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Marker Chis	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	11	RREQ456345	STAPLES DC-001/Expo	Low Odor Dry Erase	Marker Chis	0.00	0.00	665.09
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	110.87
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	110.87
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola	Multicultural Washable	Broa	0.00	0.00	-289.63
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola	Multicultural Washable	Broa	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	10	RREQ456345	STAPLES DC-001/Crayola	Multicultural Washable	Broa	0.00	0.00	289.63
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	-127.68
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	127.68
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	0.00	127.68
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper	Mate InkJoy 300 RT	Retractabl	0.00	-102.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/08/2021	PO_POENC	0000376211	9	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00		0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-123.00	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	-132.53
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	132.53
02/08/2021	PO_POENC	0000376211	7	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	0.00	132.53
02/08/2021	PO_POENC	0000376211	8	RREQ456345	STAPLES DC-001/Paper Mate InkJoy 300 RT Retractable		0.00	-118.50	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-217.80	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	-217.80	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	-234.68
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	234.68
02/08/2021	PO_POENC	0000376211	6	RREQ456345	STAPLES DC-001/Sharpie Permanent Markers Fine Poin		0.00	0.00	234.68
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	172.29
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	172.29
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-234.68
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	234.68
02/08/2021	PO_POENC	0000376211	5	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	234.68
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	590.47
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	590.47
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	-159.90	0.00
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	-172.29
02/08/2021	PO_POENC	0000376211	4	RREQ456345	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	-543.60
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	0.00
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	543.60
02/08/2021	PO_POENC	0000376211	2	RREQ456345	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	0.00	543.60
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-1,196.00	0.00
02/08/2021	PO_POENC	0000376211	3	RREQ456345	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-590.47
02/11/2021	REQ_PREENC	REQ456588	4		/TRU RED Composition Notebook 7.5" x 9.75" Wide R		0.00	809.25	0.00
02/11/2021	REQ_PREENC	REQ456588	5		/TRU RED Composition Notebook 7.5" x 9.75" Colleg		0.00	809.25	0.00
02/11/2021	REQ_PREENC	REQ456588	6		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5		0.00	67.90	0.00
02/11/2021	REQ_PREENC	REQ456588	7		/Tops Easel Pads Quadrille Rule 27" x 34" White 5		0.00	350.95	0.00
02/11/2021	REQ_PREENC	REQ456588	8		/Post-it Super Sticky Easel Pad 25" x 30" Yellow		0.00	1,391.10	0.00
02/11/2021	REQ_PREENC	REQ456588	11		/TRU RED Notepads 8.5" x 11" (US letter) Graph Ru		0.00	88.60	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	REQ_PREENC	REQ456588	12		/TRU RED 1-Subject Notebook 8" x 10.5" Graph Rule		0.00		234.00
02/11/2021	REQ_PREENC	REQ456588	13		/Mead Five Star 5-Subject Notebook 8" x 10.5" Wid		0.00		1,658.00
02/11/2021	REQ_PREENC	REQ456588	14		/TRU RED Composition Notebook 7.5" x 9.75" Primar		0.00		804.00
02/11/2021	REQ_PREENC	REQ456596	1		School Specialty Supply/166348/PAPER SKIP LINE 11X		0.00		50.00
02/11/2021	REQ_PREENC	REQ456596	2		School Specialty Supply/166348/PAPER STORYBOOK R+B		0.00		63.00
02/11/2021	REQ_PREENC	REQ456596	3		School Specialty Supply/166348/PAPER STORY PICTURE		0.00		102.60
02/11/2021	AP_VOUCHER	01166927	1	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166927	1	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	1	P0000376211	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	1	P0000376211	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	2	P0000376211	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	2	P0000376211	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	3	P0000376211	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	3	P0000376211	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	13	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	13	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	14	P0000376211	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	14	P0000376211	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	15	P0000376211	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	15	P0000376211	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	10	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	10	P0000376211	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	11	P0000376211	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	11	P0000376211	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	12	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	12	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	7	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	7	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	8	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	8	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	9	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	9	P0000376211	STAPLES DC-001/Paper Mate InkJoy 300 RT Retra		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	4	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	4	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	5	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	5	P0000376211	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/11/2021	AP_VOUCHER	01166931	6	P0000376211	STAPLES DC-001/Sharpie Permanent Markers Fin		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/11/2021	AP_VOUCHER	01166931	6	P0000376211	STAPLES DC-001/Sharpie Permanent Markers Fin			0.00	234.68
02/11/2021	AP_VOUCHER	01166932	1	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
02/11/2021	AP_VOUCHER	01166932	1	P0000376211	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	399.87
02/11/2021	AP_VOUCHER	01166933	1	P0000376211	STAPLES DC-001/Crayola Multicultural Washable			0.00	0.00
02/11/2021	AP_VOUCHER	01166933	1	P0000376211	STAPLES DC-001/Crayola Multicultural Washable			0.00	289.63
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW			0.00	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW			0.00	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW			0.00	0.00
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW			0.00	53.88
02/11/2021	PO_POENC	0000376380	1	RREQ456596	SCHOOL SPECIAL/PAPER SKIP LINE 11X8.5 1IN RULED LW			0.00	53.88
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU			0.00	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12			0.00	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12			0.00	110.55
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12			0.00	110.55
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU			0.00	-67.88
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU			0.00	0.00
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU			0.00	67.88
02/11/2021	PO_POENC	0000376380	2	RREQ456596	SCHOOL SPECIAL/PAPER STORYBOOK R+B 11X8.5 3/4IN RU			0.00	67.88
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12			0.00	-102.60
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12			0.00	0.00
02/11/2021	PO_POENC	0000376380	3	RREQ456596	SCHOOL SPECIAL/PAPER STORY PICTURE SKIP LINE 18X12			0.00	-110.55
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let			0.00	0.00
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let			0.00	95.47
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let			0.00	95.47
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let			0.00	0.00
02/11/2021	PO_POENC	0000376365	11	RREQ456588	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (US let			0.00	-95.47
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-234.00
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-1,391.10
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	-1,498.91
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	0.00
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	1,498.91
02/11/2021	PO_POENC	0000376365	19	RREQ456588	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"			0.00	1,498.91
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors Multipurpose Pape			0.00	73.16
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	-350.95
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	-378.15
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	0.00
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	378.15
02/11/2021	PO_POENC	0000376365	18	RREQ456588	STAPLES DC-001/Tops Easel Pads Quadrille Rule 27"			0.00	378.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0055	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	871.97	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	871.97	0.00
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors	Multipurpose Pape		0.00	-67.90	0.00	0.00
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors	Multipurpose Pape		0.00	0.00	-73.16	0.00
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors	Multipurpose Pape		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	17	RREQ456588	STAPLES DC-001/Hammermill Colors	Multipurpose Pape		0.00	0.00	73.16	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	871.97	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	871.97	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	16	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-871.97	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	866.31	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	866.31	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-809.25	0.00	0.00
02/11/2021	PO_POENC	0000376365	15	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-871.97	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject	Notebook 8		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject	Notebook 8		0.00	0.00	1,273.61	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject	Notebook 8		0.00	0.00	1,273.61	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	-804.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	-866.31	0.00
02/11/2021	PO_POENC	0000376365	14	RREQ456588	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	-252.14	0.00
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	252.14	0.00
02/11/2021	PO_POENC	0000376365	12	RREQ456588	STAPLES DC-001/TRU RED	1-Subject Notebook 8" x 10.		0.00	0.00	252.14	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject	Notebook 8		0.00	-1,658.00	0.00	0.00
02/11/2021	PO_POENC	0000376365	13	RREQ456588	STAPLES DC-001/Mead Five Star 5-Subject	Notebook 8		0.00	0.00	-1,273.61	0.00
02/18/2021	REQ_PREENC	REQ456865	1		Estrellita, Inc/166348/K-1 Accelerated Program			0.00	1,898.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	2		Estrellita, Inc/166348/Lunita Program			0.00	1,398.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	3		Estrellita, Inc/166348/Games and Activities New			0.00	440.00	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	4		Estrellita, Inc/166348/Shipping			0.00	258.75	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	5		Estrellita, Inc/166348/Tax			0.00	-309.61	0.00	0.00
02/18/2021	REQ_PREENC	REQ456865	5		Estrellita, Inc/166348/Tax			0.00	309.61	0.00	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program			0.00	-1,898.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program		0.00	0.00	-2,045.10	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program		0.00	0.00	2,045.10	0.00
02/18/2021	PO_POENC	0000376509	1	RREQ456865	ESTRELLITA PUB/K-1 Accelerated Program		0.00	0.00	2,045.10	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program		0.00	-1,398.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping		0.00	0.00	278.80	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping		0.00	0.00	278.80	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New		0.00	0.00	474.10	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New		0.00	0.00	474.10	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping		0.00	-258.75	0.00	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping		0.00	0.00	-278.80	0.00
02/18/2021	PO_POENC	0000376509	4	RREQ456865	ESTRELLITA PUB/Shipping		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program		0.00	0.00	-1,506.35	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program		0.00	0.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program		0.00	0.00	1,506.35	0.00
02/18/2021	PO_POENC	0000376509	2	RREQ456865	ESTRELLITA PUB/Lunita Program		0.00	0.00	1,506.35	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New		0.00	-440.00	0.00	0.00
02/18/2021	PO_POENC	0000376509	3	RREQ456865	ESTRELLITA PUB/Games and Activities New		0.00	0.00	-474.10	0.00
02/22/2021	AP_VOUCHER	01168064	1	P0000376365	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-1,498.91	0.00
02/22/2021	AP_VOUCHER	01168064	1	P0000376365	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	0.00	1,498.91
02/22/2021	AP_VOUCHER	01168065	1	P0000376365	STAPLES DC-001/Mead Five Star 5-Subject Noteb		0.00	0.00	-1,273.61	0.00
02/22/2021	AP_VOUCHER	01168065	1	P0000376365	STAPLES DC-001/Mead Five Star 5-Subject Noteb		0.00	0.00	0.00	1,273.61
02/22/2021	AP_VOUCHER	01168066	1	P0000376365	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (0.00	0.00	-95.47	0.00
02/22/2021	AP_VOUCHER	01168066	1	P0000376365	STAPLES DC-001/TRU RED Notepads 8.5" x 11" (0.00	0.00	0.00	95.47
02/22/2021	AP_VOUCHER	01168066	2	P0000376365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-866.31	0.00
02/22/2021	AP_VOUCHER	01168066	2	P0000376365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	866.31
02/22/2021	AP_VOUCHER	01168066	3	P0000376365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-461.44	0.00
02/22/2021	AP_VOUCHER	01168066	3	P0000376365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	461.44
02/22/2021	AP_VOUCHER	01168066	4	P0000376365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-461.44	0.00
02/22/2021	AP_VOUCHER	01168066	4	P0000376365	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	461.44
02/22/2021	AP_VOUCHER	01168066	5	P0000376365	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	-73.16	0.00
02/22/2021	AP_VOUCHER	01168066	5	P0000376365	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00	73.16
02/22/2021	AP_VOUCHER	01168068	1	P0000376365	STAPLES DC-001/Tops Easel Pads Quadrille Rul		0.00	0.00	-378.15	0.00
02/22/2021	AP_VOUCHER	01168068	1	P0000376365	STAPLES DC-001/Tops Easel Pads Quadrille Rul		0.00	0.00	0.00	378.15
02/22/2021	AP_VOUCHER	01168070	1	P0000376365	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-252.14	0.00
02/22/2021	AP_VOUCHER	01168070	1	P0000376365	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00	252.14

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
02/24/2021	REQ_PREENC	REQ457296	1		Committee For Children/166348/Item: 106081 Second		0.00		250.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457296	2		Committee For Children/166348/Item: 113018 Second		0.00		87.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457296	3		Committee For Children/166348/Item: 113080 Second		0.00		416.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457296	4		Committee For Children/166348/Sales Tax* (%)		0.00		-58.37	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457296	4		Committee For Children/166348/Sales Tax* (%)		0.00		58.37	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	1		Lakeshore Equipment Company/166348/TT536 Lakeshore		0.00		-46.99	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	1		Lakeshore Equipment Company/166348/TT536 Lakeshore		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	1		Lakeshore Equipment Company/166348/TT536 Lakeshore		0.00		46.99	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	1		Lakeshore Equipment Company/166348/TT536 Lakeshore		0.00		46.99	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	2		Lakeshore Equipment Company/166348/TT235 Lakeshore		0.00		-46.99	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	2		Lakeshore Equipment Company/166348/TT235 Lakeshore		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	7		Lakeshore Equipment Company/166348/LA299 Learn the		0.00		15.97	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	7		Lakeshore Equipment Company/166348/LA299 Learn the		0.00		15.97	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	7		Lakeshore Equipment Company/166348/LA299 Learn the		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	7		Lakeshore Equipment Company/166348/LA299 Learn the		0.00		-15.97	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	5		Lakeshore Equipment Company/166348/JJ466 Word Buil		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	5		Lakeshore Equipment Company/166348/JJ466 Word Buil		0.00		-14.09	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	6		Lakeshore Equipment Company/166348/AX20 Lakeshore		0.00		56.39	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	6		Lakeshore Equipment Company/166348/AX20 Lakeshore		0.00		56.39	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	6		Lakeshore Equipment Company/166348/AX20 Lakeshore		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	6		Lakeshore Equipment Company/166348/AX20 Lakeshore		0.00		-56.39	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	4		Lakeshore Equipment Company/166348/JJ465 Word Buil		0.00		14.09	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	4		Lakeshore Equipment Company/166348/JJ465 Word Buil		0.00		14.09	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	4		Lakeshore Equipment Company/166348/JJ465 Word Buil		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	4		Lakeshore Equipment Company/166348/JJ465 Word Buil		0.00		-14.09	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	5		Lakeshore Equipment Company/166348/JJ466 Word Buil		0.00		14.09	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	5		Lakeshore Equipment Company/166348/JJ466 Word Buil		0.00		14.09	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	2		Lakeshore Equipment Company/166348/TT235 Lakeshore		0.00		46.99	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	2		Lakeshore Equipment Company/166348/TT235 Lakeshore		0.00		46.99	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	3		Lakeshore Equipment Company/166348/TT830X Language		0.00		-252.86	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	3		Lakeshore Equipment Company/166348/TT830X Language		0.00		0.00	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	3		Lakeshore Equipment Company/166348/TT830X Language		0.00		252.86	0.00	0.00	
02/24/2021	REQ_PREENC	REQ457298	3		Lakeshore Equipment Company/166348/TT830X Language		0.00		252.86	0.00	0.00	
02/25/2021	PO_POENC	0000376814	1	RREQ457296	COMMITTEE FOR/Item: 106081 Second Step SEL Grades		0.00		0.00		269.38	0.00
02/25/2021	PO_POENC	0000376814	1	RREQ457296	COMMITTEE FOR/Item: 106081 Second Step SEL Grades		0.00		-250.00		0.00	0.00
02/25/2021	PO_POENC	0000376814	2	RREQ457296	COMMITTEE FOR/Item: 113018 Second Step Grades K-5		0.00		0.00		93.74	0.00
02/25/2021	PO_POENC	0000376814	2	RREQ457296	COMMITTEE FOR/Item: 113018 Second Step Grades K-5		0.00		-87.00		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376814	3	RREQ457296	COMMITTEE FOR/Item: 113080 Second Step SEL K-5 Poc				
						0.00		0.00	448.24
02/25/2021	PO_POENC	0000376814	3	RREQ457296	COMMITTEE FOR/Item: 113080 Second Step SEL K-5 Poc				
						0.00		-416.00	0.00
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				
						0.00		-46.99	0.00
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				
						0.00		0.00	50.63
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				
						0.00		0.00	50.63
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				
						0.00		0.00	-0.47
02/25/2021	PO_POENC	0000376784	1	RREQ457298	LAKESHORE CURR/TT536 Lakeshore Fiction SightWord R				
						0.00		0.00	-50.63
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R				
						0.00		0.00	50.63
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				
						0.00		-15.97	0.00
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				
						0.00		0.00	17.21
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				
						0.00		0.00	17.21
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				
						0.00		0.00	-0.16
02/25/2021	PO_POENC	0000376784	7	RREQ457298	LAKESHORE CURR/LA299 Learn the Alphabet Dough Mats				
						0.00		0.00	-17.21
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				
						0.00		-14.09	0.00
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				
						0.00		0.00	60.76
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				
						0.00		0.00	60.76
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				
						0.00		0.00	-0.56
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				
						0.00		0.00	-60.76
02/25/2021	PO_POENC	0000376784	6	RREQ457298	LAKESHORE CURR/AX20 Lakeshore Dough Set 1 Set of 6				
						0.00		-56.39	0.00
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter				
						0.00		0.00	-15.18
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter				
						0.00		-14.09	0.00
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				
						0.00		0.00	15.18
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				
						0.00		0.00	15.18
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				
						0.00		0.00	-0.14
02/25/2021	PO_POENC	0000376784	5	RREQ457298	LAKESHORE CURR/JJ466 Word Building Puzzles 3Letter				
						0.00		0.00	-15.18
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce				
						0.00		0.00	-2.53
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce				
						0.00		0.00	-272.46
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce				
						0.00		-252.86	0.00
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter				
						0.00		0.00	15.18
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter				
						0.00		0.00	15.18
02/25/2021	PO_POENC	0000376784	4	RREQ457298	LAKESHORE CURR/JJ465 Word Building Puzzles 4Letter				
						0.00		0.00	-0.14
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R				
						0.00		0.00	50.63
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R				
						0.00		0.00	-0.47
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R				
						0.00		0.00	-50.63
02/25/2021	PO_POENC	0000376784	2	RREQ457298	LAKESHORE CURR/TT235 Lakeshore Fiction SightWord R				
						0.00		-46.99	0.00
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce				
						0.00		0.00	272.46
02/25/2021	PO_POENC	0000376784	3	RREQ457298	LAKESHORE CURR/TT830X Language Instant Learning Ce				
						0.00		0.00	272.46

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
03/03/2021	AP_VOUCHER	01169353	1	P0000376784	LAKESHORE CURR/TT536	Lakeshore Fiction	SightW	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169353	1	P0000376784	LAKESHORE CURR/TT536	Lakeshore Fiction	SightW	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169353	2	P0000376784	LAKESHORE CURR/TT235	Lakeshore Fiction	SightW	0.00	0.00	-50.63	0.00
03/03/2021	AP_VOUCHER	01169353	2	P0000376784	LAKESHORE CURR/TT235	Lakeshore Fiction	SightW	0.00	0.00	0.00	50.63
03/03/2021	AP_VOUCHER	01169353	3	P0000376784	LAKESHORE CURR/TT830X	Language Instant	Learni	0.00	0.00	-272.46	0.00
03/03/2021	AP_VOUCHER	01169353	3	P0000376784	LAKESHORE CURR/TT830X	Language Instant	Learni	0.00	0.00	0.00	272.46
03/03/2021	AP_VOUCHER	01169353	7	P0000376784	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	-17.21	0.00
03/03/2021	AP_VOUCHER	01169353	7	P0000376784	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.00	17.21
03/03/2021	AP_VOUCHER	01169353	4	P0000376784	LAKESHORE CURR/JJ465	Word Building	Puzzles 4L	0.00	0.00	-15.18	0.00
03/03/2021	AP_VOUCHER	01169353	4	P0000376784	LAKESHORE CURR/JJ465	Word Building	Puzzles 4L	0.00	0.00	0.00	15.18
03/03/2021	AP_VOUCHER	01169353	5	P0000376784	LAKESHORE CURR/JJ466	Word Building	Puzzles 3L	0.00	0.00	-15.18	0.00
03/03/2021	AP_VOUCHER	01169353	5	P0000376784	LAKESHORE CURR/JJ466	Word Building	Puzzles 3L	0.00	0.00	0.00	15.18
03/03/2021	AP_VOUCHER	01169353	6	P0000376784	LAKESHORE CURR/AX20	Lakeshore Dough	Set 1 Set	0.00	0.00	0.00	60.76
03/03/2021	AP_VOUCHER	01169353	6	P0000376784	LAKESHORE CURR/AX20	Lakeshore Dough	Set 1 Set	0.00	0.00	-60.76	0.00
03/04/2021	AP_ACCTDSE	01169353	1	P0000376784	LAKESHORE CURR/TT536	Lakeshore Fiction	SightW	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169353	1	P0000376784	LAKESHORE CURR/TT536	Lakeshore Fiction	SightW	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169353	2	P0000376784	LAKESHORE CURR/TT235	Lakeshore Fiction	SightW	0.00	0.00	0.47	0.00
03/04/2021	AP_ACCTDSE	01169353	2	P0000376784	LAKESHORE CURR/TT235	Lakeshore Fiction	SightW	0.00	0.00	0.00	-0.47
03/04/2021	AP_ACCTDSE	01169353	3	P0000376784	LAKESHORE CURR/TT830X	Language Instant	Learni	0.00	0.00	2.53	0.00
03/04/2021	AP_ACCTDSE	01169353	3	P0000376784	LAKESHORE CURR/TT830X	Language Instant	Learni	0.00	0.00	0.00	-2.53
03/04/2021	AP_ACCTDSE	01169353	7	P0000376784	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.16	0.00
03/04/2021	AP_ACCTDSE	01169353	7	P0000376784	LAKESHORE CURR/LA299	Learn the Alphabet	Dough	0.00	0.00	0.00	-0.16
03/04/2021	AP_ACCTDSE	01169353	4	P0000376784	LAKESHORE CURR/JJ465	Word Building	Puzzles 4L	0.00	0.00	0.14	0.00
03/04/2021	AP_ACCTDSE	01169353	4	P0000376784	LAKESHORE CURR/JJ465	Word Building	Puzzles 4L	0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169353	5	P0000376784	LAKESHORE CURR/JJ466	Word Building	Puzzles 3L	0.00	0.00	0.14	0.00
03/04/2021	AP_ACCTDSE	01169353	5	P0000376784	LAKESHORE CURR/JJ466	Word Building	Puzzles 3L	0.00	0.00	0.00	-0.14
03/04/2021	AP_ACCTDSE	01169353	6	P0000376784	LAKESHORE CURR/AX20	Lakeshore Dough	Set 1 Set	0.00	0.00	0.56	0.00
03/04/2021	AP_ACCTDSE	01169353	6	P0000376784	LAKESHORE CURR/AX20	Lakeshore Dough	Set 1 Set	0.00	0.00	0.00	-0.56
03/05/2021	AP_VOUCHER	01169837	1	P0000376380	SCHOOL SPECIAL/PAPER	SKIP LINE 11X8.5	1IN RUL	0.00	0.00	-53.88	0.00
03/05/2021	AP_VOUCHER	01169837	1	P0000376380	SCHOOL SPECIAL/PAPER	SKIP LINE 11X8.5	1IN RUL	0.00	0.00	0.00	53.88
03/05/2021	AP_VOUCHER	01169837	2	P0000376380	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5	3/4	0.00	0.00	-67.88	0.00
03/05/2021	AP_VOUCHER	01169837	2	P0000376380	SCHOOL SPECIAL/PAPER	STORYBOOK R+B 11X8.5	3/4	0.00	0.00	0.00	67.88
03/05/2021	AP_VOUCHER	01169837	3	P0000376380	SCHOOL SPECIAL/PAPER	STORY PICTURE	SKIP LINE	0.00	0.00	-110.55	0.00
03/05/2021	AP_VOUCHER	01169837	3	P0000376380	SCHOOL SPECIAL/PAPER	STORY PICTURE	SKIP LINE	0.00	0.00	0.00	110.55
03/10/2021	GL_JOURNAL	PCD0461286	9	COMMITTEE	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021	thr	0.00	0.00	0.00	1,216.50
03/15/2021	AP_VOUCHER	01171168	1	P0000376814	COMMITTEE FOR/Item: 106081	Second Step	SEL G	0.00	0.00	-269.38	0.00
03/15/2021	AP_VOUCHER	01171168	1	P0000376814	COMMITTEE FOR/Item: 106081	Second Step	SEL G	0.00	0.00	0.00	269.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
03/15/2021	AP_VOUCHER	01171168	2	P0000376814	COMMITTEE FOR/Item: 113018	Second Step Grade	0.00	0.00	-93.74	0.00
03/15/2021	AP_VOUCHER	01171168	2	P0000376814	COMMITTEE FOR/Item: 113018	Second Step Grade	0.00	0.00	0.00	93.74
03/15/2021	AP_VOUCHER	01171168	3	P0000376814	COMMITTEE FOR/Item: 113080	Second Step SEL K	0.00	0.00	-448.24	0.00
03/15/2021	AP_VOUCHER	01171168	3	P0000376814	COMMITTEE FOR/Item: 113080	Second Step SEL K	0.00	0.00	0.00	448.25
03/18/2021	AP_VOUCHER	01171897	1	P0000375997	MEREDITH D-001/CE505X-MD	TONER CARTRIDGE	0.00	0.00	-1,648.58	0.00
03/18/2021	AP_VOUCHER	01171897	1	P0000375997	MEREDITH D-001/CE505X-MD	TONER CARTRIDGE	0.00	0.00	0.00	1,648.58
03/18/2021	AP_VOUCHER	01171897	2	P0000375997	MEREDITH D-001/CF280X-MD	TONER CARTRIDGE	0.00	0.00	-793.04	0.00
03/18/2021	AP_VOUCHER	01171897	2	P0000375997	MEREDITH D-001/CF280X-MD	TONER CARTRIDGE	0.00	0.00	0.00	793.04
03/18/2021	AP_VOUCHER	01171897	3	P0000375997	MEREDITH D-001/CF360X-MD	Black High Yield	0.00	0.00	-512.89	0.00
03/18/2021	AP_VOUCHER	01171897	3	P0000375997	MEREDITH D-001/CF360X-MD	Black High Yield	0.00	0.00	0.00	512.89
03/18/2021	AP_VOUCHER	01171897	10	P0000375997	MEREDITH D-001/W2003A	Toner Cartridge - Magen	0.00	0.00	-986.99	0.00
03/18/2021	AP_VOUCHER	01171897	10	P0000375997	MEREDITH D-001/W2003A	Toner Cartridge - Magen	0.00	0.00	0.00	986.99
03/18/2021	AP_VOUCHER	01171897	7	P0000375997	MEREDITH D-001/W2000A	Toner Cartridge - Black	0.00	0.00	-642.19	0.00
03/18/2021	AP_VOUCHER	01171897	7	P0000375997	MEREDITH D-001/W2000A	Toner Cartridge - Black	0.00	0.00	0.00	642.19
03/18/2021	AP_VOUCHER	01171897	8	P0000375997	MEREDITH D-001/W2001A	Toner Cartridge - Cyan	0.00	0.00	0.00	986.99
03/18/2021	AP_VOUCHER	01171897	8	P0000375997	MEREDITH D-001/W2001A	Toner Cartridge - Cyan	0.00	0.00	-986.99	0.00
03/18/2021	AP_VOUCHER	01171897	9	P0000375997	MEREDITH D-001/W2002A	Toner Cartridge - Yello	0.00	0.00	-986.99	0.00
03/18/2021	AP_VOUCHER	01171897	9	P0000375997	MEREDITH D-001/W2002A	Toner Cartridge - Yello	0.00	0.00	0.00	986.99
03/18/2021	AP_VOUCHER	01171897	4	P0000375997	MEREDITH D-001/CF361X-MD	Cyan	0.00	0.00	0.00	728.39
03/18/2021	AP_VOUCHER	01171897	4	P0000375997	MEREDITH D-001/CF361X-MD	Cyan	0.00	0.00	-728.39	0.00
03/18/2021	AP_VOUCHER	01171897	5	P0000375997	MEREDITH D-001/CF362X-MD	Yellow	0.00	0.00	-728.39	0.00
03/18/2021	AP_VOUCHER	01171897	5	P0000375997	MEREDITH D-001/CF362X-MD	Yellow	0.00	0.00	0.00	728.39
03/18/2021	AP_VOUCHER	01171897	6	P0000375997	MEREDITH D-001/CF363X-MD	Magenta	0.00	0.00	-728.39	0.00
03/18/2021	AP_VOUCHER	01171897	6	P0000375997	MEREDITH D-001/CF363X-MD	Magenta	0.00	0.00	0.00	728.39
03/25/2021	AP_VOUCHER	01173096	1	P0000376509	ESTRELLITA PUB/K-1	Accelerated Program	0.00	0.00	-2,045.10	0.00
03/25/2021	AP_VOUCHER	01173096	1	P0000376509	ESTRELLITA PUB/K-1	Accelerated Program	0.00	0.00	0.00	2,045.10
03/25/2021	AP_VOUCHER	01173096	2	P0000376509	ESTRELLITA PUB/Lunita	Program	0.00	0.00	0.00	1,506.35
03/25/2021	AP_VOUCHER	01173096	2	P0000376509	ESTRELLITA PUB/Lunita	Program	0.00	0.00	-1,506.35	0.00
03/25/2021	AP_VOUCHER	01173096	3	P0000376509	ESTRELLITA PUB/Games and Activities	New	0.00	0.00	-474.10	0.00
03/25/2021	AP_VOUCHER	01173096	3	P0000376509	ESTRELLITA PUB/Games and Activities	New	0.00	0.00	0.00	474.10
03/25/2021	AP_VOUCHER	01173096	4	P0000376509	ESTRELLITA PUB/Shipping		0.00	0.00	-278.80	0.00
03/25/2021	AP_VOUCHER	01173096	4	P0000376509	ESTRELLITA PUB/Shipping		0.00	0.00	0.00	278.80
04/16/2021	REQ_PREENC	REQ461725	1		Staples Contract & Commercial Inc/166348/	Staples M	0.00	171.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461725	1		Staples Contract & Commercial Inc/166348/	Staples M	0.00	171.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461725	1		Staples Contract & Commercial Inc/166348/	Staples M	0.00	-171.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461725	2		Staples Contract & Commercial Inc/166348/	Officemat	0.00	51.60	0.00	0.00
04/16/2021	REQ_PREENC	REQ461725	2		Staples Contract & Commercial Inc/166348/	Officemat	0.00	51.60	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2021	REQ_PREENC	REQ461725	2		Staples Contract & Commercial Inc/166348/Officemat			0.00	-51.60
04/16/2021	REQ_PREENC	REQ461725	17		Staples Contract & Commercial Inc/166348/Staples L			0.00	404.40
04/16/2021	REQ_PREENC	REQ461725	17		Staples Contract & Commercial Inc/166348/Staples L			0.00	404.40
04/16/2021	REQ_PREENC	REQ461725	17		Staples Contract & Commercial Inc/166348/Staples L			0.00	-404.40
04/16/2021	REQ_PREENC	REQ461725	18		Staples Contract & Commercial Inc/166348/EID:00009			0.00	516.00
04/16/2021	REQ_PREENC	REQ461725	18		Staples Contract & Commercial Inc/166348/EID:00009			0.00	516.00
04/16/2021	REQ_PREENC	REQ461725	18		Staples Contract & Commercial Inc/166348/EID:00009			0.00	-516.00
04/16/2021	REQ_PREENC	REQ461725	15		Staples Contract & Commercial Inc/166348/Staples B			0.00	70.00
04/16/2021	REQ_PREENC	REQ461725	15		Staples Contract & Commercial Inc/166348/Staples B			0.00	70.00
04/16/2021	REQ_PREENC	REQ461725	15		Staples Contract & Commercial Inc/166348/Staples B			0.00	-70.00
04/16/2021	REQ_PREENC	REQ461725	16		Staples Contract & Commercial Inc/166348/Avery Eas			0.00	321.75
04/16/2021	REQ_PREENC	REQ461725	16		Staples Contract & Commercial Inc/166348/Avery Eas			0.00	321.75
04/16/2021	REQ_PREENC	REQ461725	16		Staples Contract & Commercial Inc/166348/Avery Eas			0.00	-321.75
04/16/2021	REQ_PREENC	REQ461725	13		Staples Contract & Commercial Inc/166348/Staples S			0.00	10.50
04/16/2021	REQ_PREENC	REQ461725	13		Staples Contract & Commercial Inc/166348/Staples S			0.00	10.50
04/16/2021	REQ_PREENC	REQ461725	13		Staples Contract & Commercial Inc/166348/Staples S			0.00	-10.50
04/16/2021	REQ_PREENC	REQ461725	14		Staples Contract & Commercial Inc/166348/Staples S			0.00	10.92
04/16/2021	REQ_PREENC	REQ461725	14		Staples Contract & Commercial Inc/166348/Staples S			0.00	10.92
04/16/2021	REQ_PREENC	REQ461725	14		Staples Contract & Commercial Inc/166348/Staples S			0.00	-10.92
04/16/2021	REQ_PREENC	REQ461725	11		Staples Contract & Commercial Inc/166348/Staples I			0.00	127.00
04/16/2021	REQ_PREENC	REQ461725	11		Staples Contract & Commercial Inc/166348/Staples I			0.00	127.00
04/16/2021	REQ_PREENC	REQ461725	11		Staples Contract & Commercial Inc/166348/Staples I			0.00	-127.00
04/16/2021	REQ_PREENC	REQ461725	12		Staples Contract & Commercial Inc/166348/Officemat			0.00	41.50
04/16/2021	REQ_PREENC	REQ461725	12		Staples Contract & Commercial Inc/166348/Officemat			0.00	41.50
04/16/2021	REQ_PREENC	REQ461725	12		Staples Contract & Commercial Inc/166348/Officemat			0.00	-41.50
04/16/2021	REQ_PREENC	REQ461725	9		Staples Contract & Commercial Inc/166348/Elmer's S			0.00	276.00
04/16/2021	REQ_PREENC	REQ461725	9		Staples Contract & Commercial Inc/166348/Elmer's S			0.00	276.00
04/16/2021	REQ_PREENC	REQ461725	9		Staples Contract & Commercial Inc/166348/Elmer's S			0.00	-276.00
04/16/2021	REQ_PREENC	REQ461725	10		Staples Contract & Commercial Inc/166348/Elmer's A			0.00	323.40
04/16/2021	REQ_PREENC	REQ461725	10		Staples Contract & Commercial Inc/166348/Elmer's A			0.00	323.40
04/16/2021	REQ_PREENC	REQ461725	10		Staples Contract & Commercial Inc/166348/Elmer's A			0.00	-323.40
04/16/2021	REQ_PREENC	REQ461725	7		Staples Contract & Commercial Inc/166348/TRU RED 3			0.00	54.75
04/16/2021	REQ_PREENC	REQ461725	7		Staples Contract & Commercial Inc/166348/TRU RED 3			0.00	54.75
04/16/2021	REQ_PREENC	REQ461725	7		Staples Contract & Commercial Inc/166348/TRU RED 3			0.00	-54.75
04/16/2021	REQ_PREENC	REQ461725	8		Staples Contract & Commercial Inc/166348/TRU RED 4			0.00	258.00
04/16/2021	REQ_PREENC	REQ461725	8		Staples Contract & Commercial Inc/166348/TRU RED 4			0.00	258.00
04/16/2021	REQ_PREENC	REQ461725	8		Staples Contract & Commercial Inc/166348/TRU RED 4			0.00	-258.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2021	REQ_PREENC	REQ461725	5		Staples Contract & Commercial Inc/166348/Staples S		0.00		108.60
04/16/2021	REQ_PREENC	REQ461725	5		Staples Contract & Commercial Inc/166348/Staples S		0.00		108.60
04/16/2021	REQ_PREENC	REQ461725	5		Staples Contract & Commercial Inc/166348/Staples S		0.00		-108.60
04/16/2021	REQ_PREENC	REQ461725	6		Staples Contract & Commercial Inc/166348/Staples S		0.00		126.40
04/16/2021	REQ_PREENC	REQ461725	6		Staples Contract & Commercial Inc/166348/Staples S		0.00		126.40
04/16/2021	REQ_PREENC	REQ461725	6		Staples Contract & Commercial Inc/166348/Staples S		0.00		-126.40
04/16/2021	REQ_PREENC	REQ461725	3		Staples Contract & Commercial Inc/166348/Staples S		0.00		152.00
04/16/2021	REQ_PREENC	REQ461725	3		Staples Contract & Commercial Inc/166348/Staples S		0.00		152.00
04/16/2021	REQ_PREENC	REQ461725	3		Staples Contract & Commercial Inc/166348/Staples S		0.00		-152.00
04/16/2021	REQ_PREENC	REQ461725	4		Staples Contract & Commercial Inc/166348/Staples S		0.00		42.60
04/16/2021	REQ_PREENC	REQ461725	4		Staples Contract & Commercial Inc/166348/Staples S		0.00		42.60
04/16/2021	REQ_PREENC	REQ461725	4		Staples Contract & Commercial Inc/166348/Staples S		0.00		-42.60
04/19/2021	GL_BD_JRNL	0000462726	3		04/18/2021/Transfer of appropriations for Carson E		19,828.00		0.00
04/19/2021	PO_POENC	0000380064	8	RREQ461725	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-258.00
04/19/2021	PO_POENC	0000380064	9	RREQ461725	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/19/2021	PO_POENC	0000380064	9	RREQ461725	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		297.39
04/19/2021	PO_POENC	0000380064	9	RREQ461725	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/19/2021	PO_POENC	0000380064	9	RREQ461725	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		0.00
04/19/2021	PO_POENC	0000380064	9	RREQ461725	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-297.39
04/19/2021	PO_POENC	0000380064	9	RREQ461725	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)		0.00		-276.00
04/19/2021	PO_POENC	0000380064	8	RREQ461725	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		58.99
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		58.99
04/19/2021	PO_POENC	0000380064	8	RREQ461725	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
04/19/2021	PO_POENC	0000380064	8	RREQ461725	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		278.00
04/19/2021	PO_POENC	0000380064	8	RREQ461725	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00
04/19/2021	PO_POENC	0000380064	6	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/19/2021	PO_POENC	0000380064	6	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-136.20
04/19/2021	PO_POENC	0000380064	6	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/19/2021	PO_POENC	0000380064	6	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/19/2021	PO_POENC	0000380064	6	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		136.20
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-54.75
04/19/2021	PO_POENC	0000380064	7	RREQ461725	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-58.99
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-108.60
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-117.02
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		117.02
04/19/2021	PO_POENC	0000380064	5	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		117.02

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380064	6	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-126.40
04/19/2021	PO_POENC	0000380064	3	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
04/19/2021	PO_POENC	0000380064	4	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	-42.60
04/19/2021	PO_POENC	0000380064	4	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
04/19/2021	PO_POENC	0000380064	4	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
04/19/2021	PO_POENC	0000380064	4	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
04/19/2021	PO_POENC	0000380064	4	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
04/19/2021	PO_POENC	0000380064	4	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 1.3			0.00	0.00
04/19/2021	PO_POENC	0000380064	2	RREQ461725	STAPLES DC-001/Officemate Round Head Fasteners Gol			0.00	0.00
04/19/2021	PO_POENC	0000380064	2	RREQ461725	STAPLES DC-001/Officemate Round Head Fasteners Gol			0.00	0.00
04/19/2021	PO_POENC	0000380064	3	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	-152.00
04/19/2021	PO_POENC	0000380064	3	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
04/19/2021	PO_POENC	0000380064	3	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
04/19/2021	PO_POENC	0000380064	3	RREQ461725	STAPLES DC-001/Staples Stickies Standard Notes 3"			0.00	0.00
04/19/2021	PO_POENC	0000380064	1	RREQ461725	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/19/2021	PO_POENC	0000380064	1	RREQ461725	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/19/2021	PO_POENC	0000380064	1	RREQ461725	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/19/2021	PO_POENC	0000380064	2	RREQ461725	STAPLES DC-001/Officemate Round Head Fasteners Gol			0.00	-51.60
04/19/2021	PO_POENC	0000380064	2	RREQ461725	STAPLES DC-001/Officemate Round Head Fasteners Gol			0.00	0.00
04/19/2021	PO_POENC	0000380064	2	RREQ461725	STAPLES DC-001/Officemate Round Head Fasteners Gol			0.00	0.00
04/19/2021	PO_POENC	0000380064	2	RREQ461725	STAPLES DC-001/Officemate Round Head Fasteners Gol			0.00	0.00
04/19/2021	PO_POENC	0000380064	17	RREQ461725	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	17	RREQ461725	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	17	RREQ461725	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	17	RREQ461725	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	1	RREQ461725	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-171.60
04/19/2021	PO_POENC	0000380064	1	RREQ461725	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/19/2021	PO_POENC	0000380064	16	RREQ461725	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	16	RREQ461725	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	16	RREQ461725	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	16	RREQ461725	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	16	RREQ461725	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	16	RREQ461725	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	17	RREQ461725	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-321.75
04/19/2021	PO_POENC	0000380064	17	RREQ461725	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
04/19/2021	PO_POENC	0000380064	14	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si			0.00	-10.92
04/19/2021	PO_POENC	0000380064	15	RREQ461725	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00
04/19/2021	PO_POENC	0000380064	15	RREQ461725	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00
04/19/2021	PO_POENC	0000380064	15	RREQ461725	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00
04/19/2021	PO_POENC	0000380064	15	RREQ461725	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00
04/19/2021	PO_POENC	0000380064	15	RREQ461725	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00
04/19/2021	PO_POENC	0000380064	15	RREQ461725	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	-70.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/19/2021	PO_POENC	0000380064	13	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00
04/19/2021	PO_POENC	0000380064	13	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-10.50	0.00
04/19/2021	PO_POENC	0000380064	14	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	11.77
04/19/2021	PO_POENC	0000380064	14	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	11.77
04/19/2021	PO_POENC	0000380064	14	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380064	14	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380064	12	RREQ461725	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	-11.77
04/19/2021	PO_POENC	0000380064	12	RREQ461725	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380064	12	RREQ461725	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	-44.72
04/19/2021	PO_POENC	0000380064	12	RREQ461725	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	-41.50	0.00
04/19/2021	PO_POENC	0000380064	13	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	11.31
04/19/2021	PO_POENC	0000380064	13	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	11.31
04/19/2021	PO_POENC	0000380064	13	RREQ461725	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380064	11	RREQ461725	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	136.84
04/19/2021	PO_POENC	0000380064	11	RREQ461725	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380064	11	RREQ461725	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	-136.84
04/19/2021	PO_POENC	0000380064	11	RREQ461725	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	-127.00	0.00
04/19/2021	PO_POENC	0000380064	12	RREQ461725	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	44.72
04/19/2021	PO_POENC	0000380064	12	RREQ461725	STAPLES DC-001/Officemate Butterfly Clamps #1 Silv		0.00	0.00	44.72
04/19/2021	PO_POENC	0000380064	10	RREQ461725	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	348.46
04/19/2021	PO_POENC	0000380064	10	RREQ461725	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	348.46
04/19/2021	PO_POENC	0000380064	10	RREQ461725	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380064	10	RREQ461725	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-348.46
04/19/2021	PO_POENC	0000380064	10	RREQ461725	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-323.40	0.00
04/19/2021	PO_POENC	0000380064	11	RREQ461725	STAPLES DC-001/Staples Ideal Paper Clips Small 50/		0.00	0.00	136.84
04/19/2021	PO_POENC	0000380063	18	RREQ461725	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE MAGEN		0.00	-516.00	0.00
04/19/2021	PO_POENC	0000380063	18	RREQ461725	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE MAGEN		0.00	0.00	555.99
04/21/2021	AP_VOUCHER	01177210	12	P0000380064	STAPLES DC-001/Officemate Butterfly Clamps #		0.00	0.00	-20.57
04/21/2021	AP_VOUCHER	01177210	12	P0000380064	STAPLES DC-001/Officemate Butterfly Clamps #		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177189	2	P0000380064	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177189	2	P0000380064	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	-55.60
04/21/2021	AP_VOUCHER	01177189	8	P0000380064	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177189	8	P0000380064	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	-277.99
04/21/2021	AP_VOUCHER	01177195	1	P0000380064	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177195	1	P0000380064	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-184.90
04/21/2021	AP_VOUCHER	01177195	3	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
04/21/2021	AP_VOUCHER	01177195	3	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-163.78
04/21/2021	AP_VOUCHER	01177195	4	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/21/2021	AP_VOUCHER	01177195	4	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	15	P0000380064	STAPLES DC-001/Staples Binder Clips Small B		0.00		-45.90
04/21/2021	AP_VOUCHER	01177195	15	P0000380064	STAPLES DC-001/Staples Binder Clips Small B		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	16	P0000380064	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	16	P0000380064	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-346.69
04/21/2021	AP_VOUCHER	01177195	17	P0000380064	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	17	P0000380064	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-435.73
04/21/2021	AP_VOUCHER	01177195	12	P0000380064	STAPLES DC-001/Officemate Butterfly Clamps #		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	12	P0000380064	STAPLES DC-001/Officemate Butterfly Clamps #		0.00		-24.15
04/21/2021	AP_VOUCHER	01177195	13	P0000380064	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	13	P0000380064	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		-11.31
04/21/2021	AP_VOUCHER	01177195	14	P0000380064	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	14	P0000380064	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		-11.77
04/21/2021	AP_VOUCHER	01177195	9	P0000380064	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	9	P0000380064	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		-297.39
04/21/2021	AP_VOUCHER	01177195	10	P0000380064	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	10	P0000380064	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-348.46
04/21/2021	AP_VOUCHER	01177195	11	P0000380064	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	11	P0000380064	STAPLES DC-001/Staples Ideal Paper Clips Sma		0.00		-136.84
04/21/2021	AP_VOUCHER	01177195	5	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	5	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00		-117.02
04/21/2021	AP_VOUCHER	01177195	6	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	6	P0000380064	STAPLES DC-001/Staples Stickies Standard Note		0.00		-136.20
04/21/2021	AP_VOUCHER	01177195	7	P0000380064	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
04/21/2021	AP_VOUCHER	01177195	7	P0000380064	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		-58.99
05/17/2021	AP_VOUCHER	01183341	1	P0000380063	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE		0.00		0.00
05/17/2021	AP_VOUCHER	01183341	1	P0000380063	SCHOOL SPECIAL/EID:0000920::ERASER DRY ERASE		0.00		-555.99
06/25/2021	AP_VOUCHER	01192414	1	P0000376003	MYSTERY SC-001/Kindergarten Pack for 2021-22		0.00		0.00
06/25/2021	AP_VOUCHER	01192414	1	P0000376003	MYSTERY SC-001/Kindergarten Pack for 2021-22		0.00		-597.00
06/25/2021	AP_VOUCHER	01192414	2	P0000376003	MYSTERY SC-001/1st Grade Pack for 2021-22		0.00		0.00
06/25/2021	AP_VOUCHER	01192414	2	P0000376003	MYSTERY SC-001/1st Grade Pack for 2021-22		0.00		-597.00
06/25/2021	AP_VOUCHER	01192414	3	P0000376003	MYSTERY SC-001/2nd Grade Pack for 2021-22		0.00		0.00
06/25/2021	AP_VOUCHER	01192414	3	P0000376003	MYSTERY SC-001/2nd Grade Pack for 2021-22		0.00		-897.00
06/25/2021	AP_VOUCHER	01192414	7	P0000376003	MYSTERY SC-001/Shipping & Handling		0.00		0.00
06/25/2021	AP_VOUCHER	01192414	7	P0000376003	MYSTERY SC-001/Shipping & Handling		0.00		-900.00
06/25/2021	AP_VOUCHER	01192414	8	P0000376003	MYSTERY SC-001/Sales Tax		0.00		0.00
06/25/2021	AP_VOUCHER	01192414	8	P0000376003	MYSTERY SC-001/Sales Tax		0.00		-370.61

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/25/2021	AP_VOUCHER	01192414	4	P0000376003	MYSTERY SC-001/3rd Grade Pack for 2021-22				0.00		0.00	0.00	897.00		
06/25/2021	AP_VOUCHER	01192414	4	P0000376003	MYSTERY SC-001/3rd Grade Pack for 2021-22				0.00		0.00	-897.00	0.00		
06/25/2021	AP_VOUCHER	01192414	5	P0000376003	MYSTERY SC-001/4th Grade Pack for 2021-22				0.00		0.00	0.00	897.00		
06/25/2021	AP_VOUCHER	01192414	5	P0000376003	MYSTERY SC-001/4th Grade Pack for 2021-22				0.00		0.00	-897.00	0.00		
06/25/2021	AP_VOUCHER	01192414	6	P0000376003	MYSTERY SC-001/5th Grade Pack for 2021-22				0.00		0.00	0.00	897.00		
06/25/2021	AP_VOUCHER	01192414	6	P0000376003	MYSTERY SC-001/5th Grade Pack for 2021-22				0.00		0.00	-897.00	0.00		
07/18/2021	GL_BD_JRNL	0000467729	1		06/30/2021/Transfer of appropriations for Carson E				2,759.00		0.00	0.00	0.00		
Number of Transactions 714									Totals	-522.68	40,255.00	0.00	821.06	39,956.62	
Number of Transactions 714									Account	Totals 4000s	-522.68	40,255.00	0.00	821.06	39,956.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	30100	00	5738	1000	1110	01000	1313	2021							
Resource 30100 - Title I Basic Program Account 5738 - Interprogram Svcs/VAPA															
07/01/2020	GL_BD_JRNL	ORG0449531	309		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,668.00		0.00	0.00	0.00		
09/22/2020	GL_BD_JRNL	0000454030	2		09/22/2020/Transfer of appropriations for Carson E				-17,668.00		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							
0055	30100	00	5841	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	310		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,506.00		0.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	1		Mystery Science Inc/166348/Kindergarten Pack for 2				0.00		597.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	2		Mystery Science Inc/166348/1st Grade Pack for 2021				0.00		597.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	3		Mystery Science Inc/166348/2nd Grade Pack for 2021				0.00		897.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	4		Mystery Science Inc/166348/3rd Grade Pack for 2021				0.00		897.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	5		Mystery Science Inc/166348/4th Grade Pack for 2021				0.00		897.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	6		Mystery Science Inc/166348/5th Grade Pack for 2021				0.00		897.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	7		Mystery Science Inc/166348/Shipping & Handling				0.00		900.00	0.00	0.00		
02/02/2021	REQ_PREENC	REQ456069	8		Mystery Science Inc/166348/Sales Tax				0.00		370.61	0.00	0.00		
02/03/2021	PO_POENC	0000376003	3	RREQ456069	MYSTERY SC-001/2nd Grade Pack for 2021-22				0.00		-897.00	0.00	0.00		
02/03/2021	PO_POENC	0000376003	2	RREQ456069	MYSTERY SC-001/1st Grade Pack for 2021-22				0.00		-597.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
02/03/2021	PO_POENC	0000376003	1	RREQ456069	MYSTERY SC-001/Kindergarten Pack for 2021-22		0.00	-597.00	0.00	0.00			
02/03/2021	PO_POENC	0000376003	5	RREQ456069	MYSTERY SC-001/4th Grade Pack for 2021-22		0.00	-897.00	0.00	0.00			
02/03/2021	PO_POENC	0000376003	4	RREQ456069	MYSTERY SC-001/3rd Grade Pack for 2021-22		0.00	-897.00	0.00	0.00			
02/03/2021	PO_POENC	0000376003	8	RREQ456069	MYSTERY SC-001/Sales Tax		0.00	-370.61	0.00	0.00			
02/03/2021	PO_POENC	0000376003	7	RREQ456069	MYSTERY SC-001/Shipping & Handling		0.00	-900.00	0.00	0.00			
02/03/2021	PO_POENC	0000376003	6	RREQ456069	MYSTERY SC-001/5th Grade Pack for 2021-22		0.00	-897.00	0.00	0.00			
02/25/2021	REQ_PREENC	REQ457346	1		Learning A-Z/166348/Raz-Plus.com 17 classrooms Sta		0.00	3,068.50	0.00	0.00			
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0		0.00	-3,068.50	0.00	0.00			
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0		0.00	0.00	-3,068.50	0.00			
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0		0.00	0.00	0.00	0.00			
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0		0.00	0.00	3,068.50	0.00			
02/25/2021	PO_POENC	0000376840	1	RREQ457346	LEARNING A-002/Raz-Plus.com 17 classrooms Start: 0		0.00	0.00	0.00	3,068.50			
04/08/2021	AP_VOUCHER	01174869	1	P0000376840	LEARNING A-002/Raz-Plus.com 17 classrooms S		0.00	0.00	0.00	3,068.50			
04/08/2021	AP_VOUCHER	01174869	1	P0000376840	LEARNING A-002/Raz-Plus.com 17 classrooms S		0.00	0.00	-3,068.50	0.00			
07/18/2021	GL_BD_JRNL	0000467729	8		06/30/2021/Transfer of appropriations for Carson E		-2,437.00	0.00	0.00	0.00			
Number of Transactions 26							Totals	0.50	3,069.00	0.00	0.00	3,068.50	
Number of Transactions 28							Account	Totals 5000s	0.50	3,069.00	0.00	0.00	3,068.50
Number of Transactions 1,002							Resource	Totals 30100	-511.41	130,979.00	0.00	821.06	130,669.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	344		07/01/2020/Load 2020-21 Board-Approved Original Bu		320.00	0.00	0.00	0.00			
04/19/2021	GL_BD_JRNL	0000462726	20		04/18/2021/Transfer of appropriations for Carson E		-243.00	0.00	0.00	0.00			
Number of Transactions 2							Totals	77.00	77.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 2000s	77.00	77.00	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		
0055	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	2868		07/01/2020/Load 2020-21 Board-Approved Original Bu		73.00		0.00	
04/19/2021	GL_BD_JRNL	0000462726	21		04/18/2021/Transfer of appropriations for Carson E		-51.00		0.00	
Number of Transactions 2					Totals		22.00	22.00	0.00	0.00
0055	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	2869		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	
04/19/2021	GL_BD_JRNL	0000462726	22		04/18/2021/Transfer of appropriations for Carson E		-19.00		0.00	
Number of Transactions 2					Totals		5.00	5.00	0.00	0.00
0055	30103	00	3502	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd										
04/19/2021	GL_BD_JRNL	0000462726	23		04/18/2021/Transfer of appropriations for Carson E		-1.00		0.00	
Number of Transactions 1					Totals		-1.00	-1.00	0.00	0.00
0055	30103	00	3602	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	2870		07/01/2020/Load 2020-21 Board-Approved Original Bu		8.00		0.00	
04/19/2021	GL_BD_JRNL	0000462726	24		04/18/2021/Transfer of appropriations for Carson E		-6.00		0.00	
Number of Transactions 2					Totals		2.00	2.00	0.00	0.00
Number of Transactions 7					Account	Totals 3000s	28.00	28.00	0.00	0.00
0055	30103	00	4301	1000	1110	01000	0000	2021		
Resource 30103 - Title I Parent Involvement 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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30103	00	4301	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
12/21/2020	GL_JOURNAL	PCD0458238	1310	RESOURCES F	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	368.00	
12/21/2020	GL_JOURNAL	UTX0458239	51	RESOURCES F	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th			0.00	0.00	0.00	28.52	
12/22/2020	GL_BD_JRNL	0000458256	4		12/21/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
12/22/2020	GL_BD_JRNL	0000458256	48		12/21/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
04/12/2021	PO_POENC	0000379528	1	RREQ460946	RESOURCES-004/Home & School Connection			0.00	0.00	258.50	0.00	
04/12/2021	PO_POENC	0000379528	1	RREQ460946	RESOURCES-004/Home & School Connection			0.00	-258.50	0.00	0.00	
04/12/2021	PO_POENC	0000379528	2	RREQ460946	RESOURCES-004/English + Spanish Single School subs			0.00	0.00	129.00	0.00	
04/12/2021	PO_POENC	0000379528	2	RREQ460946	RESOURCES-004/English + Spanish Single School subs			0.00	-129.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460946	1		CCH Incorporated/166348/Home & School Connection			0.00	258.50	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460946	1		CCH Incorporated/166348/Home & School Connection			0.00	258.50	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460946	1		CCH Incorporated/166348/Home & School Connection			0.00	-258.50	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460946	2		CCH Incorporated/166348/English + Spanish Single S			0.00	129.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460946	2		CCH Incorporated/166348/English + Spanish Single S			0.00	129.00	0.00	0.00	
04/12/2021	REQ_PREENC	REQ460946	2		CCH Incorporated/166348/English + Spanish Single S			0.00	-129.00	0.00	0.00	
04/19/2021	GL_JOURNAL	0000462727	3	PCD04582	04/19/2021/Transfer of expenditures for Carson Ele			0.00	0.00	0.00	-368.00	
04/19/2021	GL_JOURNAL	0000462727	4	UTX04582	04/19/2021/Transfer of expenditures for Carson Ele			0.00	0.00	0.00	-28.52	
07/07/2021	PO_RAEXP	RCV550697	1	P0000379528	OPR-110793 RESOURCES-004			0.00	0.00	0.00	258.50	
07/07/2021	PO_RAEXP	RCV550697	2	P0000379528	OPR-110793 RESOURCES-004			0.00	0.00	0.00	129.00	
07/07/2021	PO_RAEXP	RCV550697	1	P0000379528	OPR-110793 RESOURCES-004			0.00	0.00	0.00	258.50	
07/07/2021	PO_RAEXP	RCV550697	2	P0000379528	OPR-110793 RESOURCES-004			0.00	0.00	0.00	129.00	
07/09/2021	GL_JOURNAL	REX0467283	1751	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-258.50	
07/09/2021	GL_JOURNAL	REX0467283	1752	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-129.00	
07/14/2021	GL_JOURNAL	0000467536	1	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Carso			0.00	0.00	0.00	-258.50	
07/14/2021	GL_JOURNAL	0000467536	2	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Carso			0.00	0.00	0.00	-129.00	
Number of Transactions 24						Totals		-387.50	0.00	0.00	387.50	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30103	00	4301	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
04/19/2021	GL_BD_JRNL	0000462726	17		04/18/2021/Transfer of appropriations for Carson E			320.00	0.00	0.00	0.00
04/19/2021	GL_BD_JRNL	0000462726	18		04/18/2021/Transfer of appropriations for Carson E			1,000.00	0.00	0.00	0.00
04/19/2021	GL_BD_JRNL	0000462726	19		04/18/2021/Transfer of appropriations for Carson E			848.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	0000462727	1	PCD04582	04/19/2021/Transfer of expenditures for Carson Ele			0.00	0.00	0.00	368.00
04/19/2021	GL_JOURNAL	0000462727	2	UTX04582	04/19/2021/Transfer of expenditures for Carson Ele			0.00	0.00	0.00	28.52
07/14/2021	GL_JOURNAL	0000467536	3	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Carso			0.00	0.00	0.00	258.50

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

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Budget	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>					
		0055	30103	00	4301	2495 0000 01000	0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4301 - Supplies											
	07/14/2021	GL_JOURNAL	0000467536	4	No Jrnl Ref	06/30/2021/Transfer of supplies expenses for Carso			0.00	0.00	0.00	129.00	
	Number of Transactions 7						Totals	1,383.98	2,168.00	0.00	0.00	784.02	
		<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>					
		0055	30103	00	4304	2495 0000 01000	0000	2021					
		Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	311		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
	04/19/2021	GL_BD_JRNL	0000462726	25		04/18/2021/Transfer of appropriations for Carson E			-1,000.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	Number of Transactions 33						Account	Totals 4000s	996.48	2,168.00	0.00	387.50	784.02
		<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>					
		0055	30103	00	5721	2495 0000 01000	0000	2021					
		Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating											
	07/01/2020	GL_BD_JRNL	ORG0449531	312		07/01/2020/Load 2020-21 Board-Approved Original Bu			450.00	0.00	0.00	0.00	
	04/19/2021	GL_BD_JRNL	0000462726	26		04/18/2021/Transfer of appropriations for Carson E			-397.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	53.00	53.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0055	30103	00	5733	2495 0000 01000	0000	2021					
		Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper											
	07/01/2020	GL_BD_JRNL	ORG0449531	313		07/01/2020/Load 2020-21 Board-Approved Original Bu			451.00	0.00	0.00	0.00	
	04/19/2021	GL_BD_JRNL	0000462726	27		04/18/2021/Transfer of appropriations for Carson E			-451.00	0.00	0.00	0.00	
	Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
	Number of Transactions 4						Account	Totals 5000s	53.00	53.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	30103	00	5733	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper															
Number of Transactions 46									Resource	Totals 30103	1,154.48	2,326.00	0.00	387.50	784.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	3502	07/01/2020/Load 2020-21 Board-Approved Original Bu					19,017.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	809	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	809.86		
08/27/2020	GL_JOURNAL	PAY0453104	821	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	655.61		
10/28/2020	GL_JOURNAL	PAY0455384	979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,004.49		
11/24/2020	GL_JOURNAL	PAY0457158	1091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,193.71		
12/28/2020	GL_JOURNAL	PAY0458309	1108	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,254.60		
01/28/2021	GL_JOURNAL	PAY0459296	1105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,254.60		
02/25/2021	GL_JOURNAL	PAY0460755	1101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,254.60		
03/30/2021	GL_JOURNAL	PAY0461897	1102	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,254.60		
04/19/2021	GL_BD_JRNL	0000462726	35	04/18/2021/Transfer of appropriations for Carson E					-4,641.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,254.60		
05/27/2021	GL_JOURNAL	PAY0465118	1101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,254.60		
06/28/2021	GL_JOURNAL	PAY0466702	1098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,254.60		
Number of Transactions 13									Totals	930.13	14,376.00	0.00	0.00	13,445.87	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	3503	07/01/2020/Load 2020-21 Board-Approved Original Bu					3,739.00	0.00	0.00	0.00	0.00		
04/19/2021	GL_BD_JRNL	0000462726	40	04/18/2021/Transfer of appropriations for Carson E					-3,739.00	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							
0055	30106	00	1210	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	3504	07/01/2020/Load 2020-21 Board-Approved Original Bu					8,707.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	1210	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor												
07/29/2020	GL_JOURNAL	PAY0451687	1081	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	587.92	
08/27/2020	GL_JOURNAL	PAY0453104	1061	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	590.25	
09/28/2020	GL_JOURNAL	PAY0454195	1424	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	590.25	
10/28/2020	GL_JOURNAL	PAY0455384	1560	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	590.25	
11/24/2020	GL_JOURNAL	PAY0457158	1656	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	590.25	
12/28/2020	GL_JOURNAL	PAY0458309	1705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	590.25	
01/28/2021	GL_JOURNAL	PAY0459296	1736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	590.25	
02/25/2021	GL_JOURNAL	PAY0460755	1781	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	590.25	
03/30/2021	GL_JOURNAL	PAY0461897	1940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	590.25	
04/28/2021	GL_JOURNAL	PAY0463201	2021	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	590.25	
05/27/2021	GL_JOURNAL	PAY0465118	2290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	590.25	
06/28/2021	GL_JOURNAL	PAY0466702	2360	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	590.25	
Number of Transactions 13						Totals	1,626.33	8,707.00	0.00	0.00	7,080.67	
Number of Transactions 28						Account	Totals 1000s	2,556.46	23,083.00	0.00	0.00	20,526.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	30106	00	2231	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	334		07/01/2020/Load 2020-21	Board-Approved Original Bu	6,504.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	62.44	
09/28/2020	GL_JOURNAL	PAY0454195	3956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,374.36	
10/05/2020	GL_JOURNAL	SAL0454437	73	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00	0.00	-113.64	
10/28/2020	GL_JOURNAL	PAY0455384	4160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	676.44	
11/24/2020	GL_JOURNAL	PAY0457158	4129	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	676.44	
12/28/2020	GL_JOURNAL	PAY0458309	4254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	582.78	
01/28/2021	GL_JOURNAL	PAY0459296	4276	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,553.99	
02/25/2021	GL_JOURNAL	PAY0460755	4303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	469.71	
03/30/2021	GL_JOURNAL	PAY0461897	4496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	469.71	
04/19/2021	GL_BD_JRNL	0000462726	28		04/18/2021/Transfer of appropriations for Carson E		1,658.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	469.71	
05/27/2021	GL_JOURNAL	PAY0465118	4997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	469.71	
06/28/2021	GL_JOURNAL	PAY0466702	5050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	445.40	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	2231	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2231 - Other Support Prsnl PARAS														
Number of Transactions 14									Totals	24.95	8,162.00	0.00	0.00	8,137.05
Number of Transactions 14									Account Totals 2000s	24.95	8,162.00	0.00	0.00	8,137.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2871							4,187.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3532	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	130.79	
08/27/2020	GL_JOURNAL	PAY0453104	5315	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	105.88	
10/28/2020	GL_JOURNAL	PAY0455384	6219	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	162.23	
11/24/2020	GL_JOURNAL	PAY0457158	6121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	354.29	
12/28/2020	GL_JOURNAL	PAY0458309	6321	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	202.62	
01/28/2021	GL_JOURNAL	PAY0459296	6313	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	202.62	
02/25/2021	GL_JOURNAL	PAY0460755	6333	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	202.62	
03/30/2021	GL_JOURNAL	PAY0461897	6709	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	202.62	
04/19/2021	GL_BD_JRNL	0000462726	41		04/18/2021/Transfer of appropriations for Carson E					-595.00	0.00	0.00	0.00	
04/19/2021	GL_BD_JRNL	0000462726	36		04/18/2021/Transfer of appropriations for Carson E					-750.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7166	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	202.62	
05/27/2021	GL_JOURNAL	PAY0465118	7346	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	202.62	
06/28/2021	GL_JOURNAL	PAY0466702	7458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	202.62	
Number of Transactions 14									Totals	670.47	2,842.00	0.00	0.00	2,171.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2872							1,602.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3527	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	94.93	
08/27/2020	GL_JOURNAL	PAY0453104	5309	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	95.33	
09/28/2020	GL_JOURNAL	PAY0454195	6002	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	95.33	
10/28/2020	GL_JOURNAL	PAY0455384	6211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	95.33	
11/24/2020	GL_JOURNAL	PAY0457158	6114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	95.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	00	3101	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	95.33	
01/28/2021	GL_JOURNAL	PAY0459296	6305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	95.33	
02/25/2021	GL_JOURNAL	PAY0460755	6325	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	95.33	
03/30/2021	GL_JOURNAL	PAY0461897	6700	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	95.33	
04/28/2021	GL_JOURNAL	PAY0463201	7158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	95.33	
05/27/2021	GL_JOURNAL	PAY0465118	7337	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	95.33	
06/28/2021	GL_JOURNAL	PAY0466702	7450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	95.33	
Number of Transactions 13									Totals	458.44	1,602.00	0.00	0.00	1,143.56
<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>						
0055	30106	00	3202	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	2873		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,476.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7406	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	12.92	
09/28/2020	GL_JOURNAL	PAY0454195	8520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	260.97	
10/28/2020	GL_JOURNAL	PAY0455384	8800	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	140.03	
11/24/2020	GL_JOURNAL	PAY0457158	8666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	140.03	
12/28/2020	GL_JOURNAL	PAY0458309	8915	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	120.64	
01/28/2021	GL_JOURNAL	PAY0459296	8922	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	97.23	
02/25/2021	GL_JOURNAL	PAY0460755	8979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	97.23	
03/30/2021	GL_JOURNAL	PAY0461897	9496	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.23	
04/28/2021	GL_JOURNAL	PAY0463201	10156	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	97.23	
05/27/2021	GL_JOURNAL	PAY0465118	10357	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	97.23	
06/28/2021	GL_JOURNAL	PAY0466702	10452	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	92.20	
Number of Transactions 12									Totals	223.06	1,476.00	0.00	0.00	1,252.94
<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>						
0055	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2874		07/01/2020/Load 2020-21	Board-Approved Original Bu			330.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	11.74	
08/27/2020	GL_JOURNAL	PAY0453104	9844	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	9.51	
10/28/2020	GL_JOURNAL	PAY0455384	11231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	14.57	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	30106	00	3301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
11/24/2020	GL_JOURNAL	PAY0457158	11052	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	31.80		
12/28/2020	GL_JOURNAL	PAY0458309	11319	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.19		
01/28/2021	GL_JOURNAL	PAY0459296	11301	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.19		
02/25/2021	GL_JOURNAL	PAY0460755	11349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.20		
03/30/2021	GL_JOURNAL	PAY0461897	11955	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.20		
04/19/2021	GL_BD_JRNL	0000462726	42		04/18/2021/Transfer of appropriations for Carson E			-54.00	0.00	0.00	0.00		
04/19/2021	GL_BD_JRNL	0000462726	37		04/18/2021/Transfer of appropriations for Carson E			-67.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	12696	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.20		
05/27/2021	GL_JOURNAL	PAY0465118	12869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.20		
06/28/2021	GL_JOURNAL	PAY0466702	12996	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.19		
Number of Transactions 14								Totals	14.01	209.00	0.00	0.00	194.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	3301	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449643	2875		07/01/2020/Load 2020-21 Board-Approved Original Bu			126.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6505	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.53		
08/27/2020	GL_JOURNAL	PAY0453104	9838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.55		
09/28/2020	GL_JOURNAL	PAY0454195	10954	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.56		
10/28/2020	GL_JOURNAL	PAY0455384	11223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.57		
11/24/2020	GL_JOURNAL	PAY0457158	11045	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.56		
12/28/2020	GL_JOURNAL	PAY0458309	11311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.57		
01/28/2021	GL_JOURNAL	PAY0459296	11293	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.56		
02/25/2021	GL_JOURNAL	PAY0460755	11341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.56		
03/30/2021	GL_JOURNAL	PAY0461897	11946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.57		
04/28/2021	GL_JOURNAL	PAY0463201	12688	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.56		
05/27/2021	GL_JOURNAL	PAY0465118	12860	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.56		
06/28/2021	GL_JOURNAL	PAY0466702	12987	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.56		
Number of Transactions 13								Totals	23.29	126.00	0.00	0.00	102.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30106	00	3302	2420	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3302	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2876									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			498.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11838	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/05/2020	GL_JOURNAL	SAL0454437	1193	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13761	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13961	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14738	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/19/2021	GL_BD_JRNL	0000462726	29		04/18/2021/Transfer of appropriations for Carson E		127.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15674	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16030	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	2.53	625.00	0.00	0.00	622.47
<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>				
0055	30106	00	3421	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2877									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			24.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16453	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	16552	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	16549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16618	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	17550	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	18639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	18819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	18978	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	6.72	24.00	0.00	0.00	17.28
<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>				
0055	30106	00	3421	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt 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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3421	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2878							10.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16054	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16545	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16611	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17543	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	18632	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	18812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	18971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.96	
Number of Transactions 11									Totals	0.40	10.00	0.00	0.00	9.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3431	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2879							30.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18024	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
10/28/2020	GL_JOURNAL	PAY0455384	18505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
11/24/2020	GL_JOURNAL	PAY0457158	18332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
12/28/2020	GL_JOURNAL	PAY0458309	18709	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.03	
02/25/2021	GL_JOURNAL	PAY0460755	18770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.46	
03/30/2021	GL_JOURNAL	PAY0461897	19705	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.46	
04/28/2021	GL_JOURNAL	PAY0463201	20810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
05/27/2021	GL_JOURNAL	PAY0465118	20986	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.46	
06/28/2021	GL_JOURNAL	PAY0466702	21137	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
Number of Transactions 10									Totals	0.58	30.00	0.00	0.00	29.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2880							216.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	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									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	30106	00	3441	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert														
11/24/2020	GL_JOURNAL	PAY0457158	20511	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	20897	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	20876	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		18.24	
02/25/2021	GL_JOURNAL	PAY0460755	20914	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	21855	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	22965	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23282	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		18.24	
Number of Transactions 10									Totals	51.84	216.00	0.00	0.00	164.16
0055	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	2881		07/01/2020/Load 2020-21	Board-Approved Original Bu			86.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		4.27	
10/28/2020	GL_JOURNAL	PAY0455384	20638	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	20504	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	20890	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	20869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4.27	
02/25/2021	GL_JOURNAL	PAY0460755	20907	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	21848	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4.27	
04/28/2021	GL_JOURNAL	PAY0463201	22958	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	23122	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	23275	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		4.27	
Number of Transactions 11									Totals	43.30	86.00	0.00	0.00	42.70
0055	30106	00	3451	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2882		07/01/2020/Load 2020-21	Board-Approved Original Bu			268.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22134	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		13.47	
10/28/2020	GL_JOURNAL	PAY0455384	22697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		13.47	
11/24/2020	GL_JOURNAL	PAY0457158	22659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		13.47	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0055	30106	00	3451	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	13.47	
02/25/2021	GL_JOURNAL	PAY0460755	23063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.38	
03/30/2021	GL_JOURNAL	PAY0461897	24007	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.38	
04/28/2021	GL_JOURNAL	PAY0463201	25133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.38	
05/27/2021	GL_JOURNAL	PAY0465118	25293	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.38	
06/28/2021	GL_JOURNAL	PAY0466702	25438	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.38	
Number of Transactions 10							Totals	137.22	268.00	0.00	0.00	130.78
<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>				
0055	30106	00	3461	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2883		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,404.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24836	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	613.92	
11/24/2020	GL_JOURNAL	PAY0457158	24837	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	613.92	
12/28/2020	GL_JOURNAL	PAY0458309	25239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	613.92	
01/28/2021	GL_JOURNAL	PAY0459296	25199	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	617.76	
02/25/2021	GL_JOURNAL	PAY0460755	25206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.76	
03/30/2021	GL_JOURNAL	PAY0461897	26156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	617.76	
04/19/2021	GL_BD_JRNL	0000462726	33		04/18/2021/Transfer of appropriations for Carson E			76.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27287	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	617.76	
05/27/2021	GL_JOURNAL	PAY0465118	27435	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	617.76	
06/28/2021	GL_JOURNAL	PAY0466702	27582	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	617.76	
Number of Transactions 11							Totals	-1,068.32	4,480.00	0.00	0.00	5,548.32
<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>				
0055	30106	00	3461	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	2884		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24273	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	230.04	
10/28/2020	GL_JOURNAL	PAY0455384	24829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	230.04	
11/24/2020	GL_JOURNAL	PAY0457158	24830	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	230.04	
12/28/2020	GL_JOURNAL	PAY0458309	25232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	230.04	
01/28/2021	GL_JOURNAL	PAY0459296	25192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	236.64	
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	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30106	00	3461	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	25199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	236.64	
03/30/2021	GL_JOURNAL	PAY0461897	26149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	236.64	
04/19/2021	GL_BD_JRNL	0000462726	32		04/18/2021/Transfer of appropriations for Carson E				580.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	236.64	
05/27/2021	GL_JOURNAL	PAY0465118	27428	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	236.64	
06/28/2021	GL_JOURNAL	PAY0466702	27575	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	236.64	
Number of Transactions 12									Totals	1.00	2,341.00	0.00	0.00	2,340.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	30106	00	3471	2420	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449643	2885		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,466.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26230	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	471.89	
10/28/2020	GL_JOURNAL	PAY0455384	26873	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	471.89	
11/24/2020	GL_JOURNAL	PAY0457158	26969	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	471.89	
12/28/2020	GL_JOURNAL	PAY0458309	27378	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	471.89	
02/25/2021	GL_JOURNAL	PAY0460755	27341	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	809.57	
03/30/2021	GL_JOURNAL	PAY0461897	28294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	809.57	
04/28/2021	GL_JOURNAL	PAY0463201	29441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	809.57	
05/27/2021	GL_JOURNAL	PAY0465118	29585	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	809.57	
06/28/2021	GL_JOURNAL	PAY0466702	29724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	809.57	
Number of Transactions 10									Totals	-469.41	5,466.00	0.00	0.00	5,935.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	2886		07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9505	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.41	
08/27/2020	GL_JOURNAL	PAY0453104	14475	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.33	
10/28/2020	GL_JOURNAL	PAY0455384	29036	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.50	
11/24/2020	GL_JOURNAL	PAY0457158	29162	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.09	
12/28/2020	GL_JOURNAL	PAY0458309	29580	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.62	
01/28/2021	GL_JOURNAL	PAY0459296	29524	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.63	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0055	30106	00	3501	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
02/25/2021	GL_JOURNAL	PAY0460755	29507	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	30480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.63	
04/19/2021	GL_BD_JRNL	0000462726	38		04/18/2021/Transfer of appropriations for Carson E					-2.00	0.00	0.00	0.00	
04/19/2021	GL_BD_JRNL	0000462726	43		04/18/2021/Transfer of appropriations for Carson E					-2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31651	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	31772	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	31912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.62	
Number of Transactions 14									Totals	0.28	7.00	0.00	0.00	6.72

	<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>					
	0055	30106	00	3501	3110	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	2887		07/01/2020/Load 2020-21	Board-Approved	Original Bu			4.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9499	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.29	
08/27/2020	GL_JOURNAL	PAY0453104	14469	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.29	
09/28/2020	GL_JOURNAL	PAY0454195	28400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.29	
10/28/2020	GL_JOURNAL	PAY0455384	29028	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.29	
11/24/2020	GL_JOURNAL	PAY0457158	29155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	29572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.29	
01/28/2021	GL_JOURNAL	PAY0459296	29516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	29499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.29	
03/30/2021	GL_JOURNAL	PAY0461897	30471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.29	
04/28/2021	GL_JOURNAL	PAY0463201	31643	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	31763	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	31903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.29	
Number of Transactions 13									Totals	0.50	4.00	0.00	0.00	3.50

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	30106	00	3502	2420	1110	01000	0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2888		07/01/2020/Load 2020-21	Board-Approved	Original Bu			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30841	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0055	30106	00	3502	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_JOURNAL	SAL0454437	1751	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-0.06		
10/28/2020	GL_JOURNAL	PAY0455384	31574	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.34		
11/24/2020	GL_JOURNAL	PAY0457158	31656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.34		
12/28/2020	GL_JOURNAL	PAY0458309	32120	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.29		
01/28/2021	GL_JOURNAL	PAY0459296	32088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.27		
02/25/2021	GL_JOURNAL	PAY0460755	32124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.23		
03/30/2021	GL_JOURNAL	PAY0461897	33267	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.24		
04/19/2021	GL_BD_JRNL	0000462726	30		04/18/2021/Transfer of appropriations for Carson E		2.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34637	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.23		
05/27/2021	GL_JOURNAL	PAY0465118	34797	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.23		
06/28/2021	GL_JOURNAL	PAY0466702	34952	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.22		
Number of Transactions 14							Totals	0.95	5.00	0.00	0.00	4.05

<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>				
0055	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2889		07/01/2020/Load 2020-21 Board-Approved Original Bu		544.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4396	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	19.36		
09/10/2020	GL_JOURNAL	PWC0453518	10408	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	15.67		
11/09/2020	GL_JOURNAL	PWC0456114	13465	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.01		
12/08/2020	GL_JOURNAL	PWC0457747	686	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	52.43		
01/07/2021	GL_JOURNAL	PWC0458525	682	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	29.98		
02/09/2021	GL_JOURNAL	PWC0459847	7735	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.98		
03/08/2021	GL_JOURNAL	PWC0461158	272	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	29.98		
04/08/2021	GL_JOURNAL	PWC0462277	285	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.98		
04/19/2021	GL_BD_JRNL	0000462726	44		04/18/2021/Transfer of appropriations for Carson E		-89.00	0.00	0.00	0.00		
04/19/2021	GL_BD_JRNL	0000462726	39		04/18/2021/Transfer of appropriations for Carson E		-111.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1224	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	29.98		
06/09/2021	GL_JOURNAL	PWC0465732	16547	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.98		
07/09/2021	GL_JOURNAL	PWC0467256	341	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.98		
Number of Transactions 14							Totals	22.67	344.00	0.00	0.00	321.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	2890									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							208.00		0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4397	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10409	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12563	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13466	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	687	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	683	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7736	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	273	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	286	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1225	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16548	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	342	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	38.74	208.00	0.00	0.00	169.26

<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>				
0055	30106	00	3602	2420	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2891									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							155.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2202	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/05/2020	GL_JOURNAL	SAL0454437	2293	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	664	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8147	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5525	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4183	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11103	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3808	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4041	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
04/19/2021	GL_BD_JRNL	0000462726	31		04/18/2021/Transfer of appropriations for Carson E		41.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7360	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2281	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4718	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	1.50	196.00	0.00	0.00	194.50

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	30106	00	3701	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	2892							
					07/01/2020/Load 2020-21 Board-Approved Original Bu					
							77.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3640	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1000	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	120	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	
09/10/2020	GL_JOURNAL	PRM0453517	140	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	611	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3710	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7563	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	194	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8321	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	186	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	189	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	1513	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	1962	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 14						Totals	22.55	77.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	30106	00	3701	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	2893						
					07/01/2020/Load 2020-21 Board-Approved Original Bu				
							35.00		0.00
08/11/2020	GL_JOURNAL	RPM0452442	3641	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
08/11/2020	GL_JOURNAL	RPM0452476	1001	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00
08/11/2020	GL_JOURNAL	PRM0452481	121	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00
09/10/2020	GL_JOURNAL	PRM0453517	141	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00
10/14/2020	GL_JOURNAL	PRM0454848	163	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00
11/09/2020	GL_JOURNAL	PRM0456110	612	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3711	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7564	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	195	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8322	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	187	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	190	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	1514	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/09/2021	GL_JOURNAL	PRM0467255	1963	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	30106	00	3701	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	6.33	35.00	0.00	0.00	28.67
<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>						
0055	30106	00	3702	2420	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	2894							21.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2491	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.20	
10/05/2020	GL_JOURNAL	SAL0454437	635	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	-0.36	
10/14/2020	GL_JOURNAL	PRM0454848	2436	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	4.41	
11/09/2020	GL_JOURNAL	PRM0456110	2877	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	2.17	
12/08/2020	GL_JOURNAL	PRM0457744	3030	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.17	
01/07/2021	GL_JOURNAL	PRM0458524	9510	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.87	
02/09/2021	GL_JOURNAL	PRM0459845	2650	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.20	
03/08/2021	GL_JOURNAL	PRM0461157	10730	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	2597	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PRM0463874	2601	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PRM0465731	4120	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	1175	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	1.43	
Number of Transactions 13									Totals	-5.13	21.00	0.00	0.00	26.13
<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>						
0055	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	2895							30.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.30	
11/24/2020	GL_JOURNAL	PAY0457158	34302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.62	
12/28/2020	GL_JOURNAL	PAY0458309	34825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.62	
01/28/2021	GL_JOURNAL	PAY0459296	34784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.88	
02/25/2021	GL_JOURNAL	PAY0460755	34788	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	36087	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.88	
04/28/2021	GL_JOURNAL	PAY0463201	37617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.88	
05/27/2021	GL_JOURNAL	PAY0465118	37738	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.88	
06/28/2021	GL_JOURNAL	PAY0466702	37910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0055	Resource 30106 - Title I Supplmnt	00	3985	1000	1110	01000	0000	2021				
				Account 3985 - Life Insurance/Cert								
Number of Transactions 10						Totals	14.18	30.00	0.00	0.00	15.82	
0055	Resource 30106 - Title I Supplmnt	00	3985	3110	0000	01000	0000	2021				
				Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449643	2896	07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.93		
10/28/2020	GL_JOURNAL	PAY0455384	34267	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.93		
11/24/2020	GL_JOURNAL	PAY0457158	34295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.93		
12/28/2020	GL_JOURNAL	PAY0458309	34818	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.93		
01/28/2021	GL_JOURNAL	PAY0459296	34777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.06		
02/25/2021	GL_JOURNAL	PAY0460755	34781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.06		
03/30/2021	GL_JOURNAL	PAY0461897	36080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.06		
04/28/2021	GL_JOURNAL	PAY0463201	37610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.06		
05/27/2021	GL_JOURNAL	PAY0465118	37731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.06		
06/28/2021	GL_JOURNAL	PAY0466702	37903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.06		
Number of Transactions 11						Totals	3.92	14.00	0.00	0.00	10.08	
0055	Resource 30106 - Title I Supplmnt	00	3995	2420	1110	01000	0000	2021				
				Account 3995 - Life Insurance/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449643	2897	07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.80		
10/28/2020	GL_JOURNAL	PAY0455384	36356	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.80		
11/24/2020	GL_JOURNAL	PAY0457158	36488	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.80		
12/28/2020	GL_JOURNAL	PAY0458309	37021	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.80		
Number of Transactions 5						Totals	6.80	10.00	0.00	0.00	3.20	
Number of Transactions 325						Account	Totals 3000s	208.42	20,752.00	0.00	0.00	20,543.58

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/19/2021	GL_BD_JRNL	0000462726	34		04/18/2021/Transfer of appropriations for Carson E		7,566.00		0.00
04/19/2021	PO_POENC	0000380068	1	RREQ461792	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-1,324.00
04/19/2021	PO_POENC	0000380068	1	RREQ461792	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
04/19/2021	PO_POENC	0000380068	1	RREQ461792	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-1,426.61
04/19/2021	PO_POENC	0000380068	1	RREQ461792	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
04/19/2021	PO_POENC	0000380068	1	RREQ461792	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
04/19/2021	PO_POENC	0000380068	1	RREQ461792	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		1,426.61
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		892.17
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-828.00
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-892.17
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/19/2021	PO_POENC	0000380068	2	RREQ461792	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/19/2021	REQ_PREENC	REQ461792	1		Staples Contract & Commercial Inc/166348/Crayola J		0.00		892.17
04/19/2021	REQ_PREENC	REQ461792	1		Staples Contract & Commercial Inc/166348/Crayola J		0.00		0.00
04/19/2021	REQ_PREENC	REQ461792	1		Staples Contract & Commercial Inc/166348/Crayola J		0.00		-1,324.00
04/19/2021	REQ_PREENC	REQ461792	2		Staples Contract & Commercial Inc/166348/Crayola N		0.00		1,324.00
04/19/2021	REQ_PREENC	REQ461792	2		Staples Contract & Commercial Inc/166348/Crayola N		0.00		0.00
04/19/2021	REQ_PREENC	REQ461792	2		Staples Contract & Commercial Inc/166348/Crayola N		0.00		-828.00
04/19/2021	REQ_PREENC	REQ461792	2		Staples Contract & Commercial Inc/166348/Crayola N		0.00		0.00
04/19/2021	REQ_PREENC	REQ461792	2		Staples Contract & Commercial Inc/166348/Crayola N		0.00		828.00
04/21/2021	AP_VOUCHER	01177200	2	P0000380068	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/21/2021	AP_VOUCHER	01177200	2	P0000380068	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/21/2021	AP_VOUCHER	01177222	1	P0000380068	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		-828.00
04/21/2021	AP_VOUCHER	01177222	1	P0000380068	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
04/22/2021	REQ_PREENC	REQ462591	1		EAI Education/166348/Item 530900 The Marilyn Burns		0.00		-1,426.61
04/22/2021	REQ_PREENC	REQ462591	2		EAI Education/166348/Sales Tax		0.00		0.00
04/22/2021	REQ_PREENC	REQ462591	2		EAI Education/166348/Sales Tax		0.00		244.75
04/22/2021	PO_POENC	0000380755	1	RREQ462591	EAI EDUCAT-001/Item 530900 The Marilyn Burns Fract		0.00		-18.97
04/22/2021	PO_POENC	0000380755	1	RREQ462591	EAI EDUCAT-001/Item 530900 The Marilyn Burns Fract		0.00		18.97
04/22/2021	PO_POENC	0000380755	1	RREQ462591	EAI EDUCAT-001/Item 530900 The Marilyn Burns Fract		0.00		-244.75
05/13/2021	REQ_PREENC	REQ466013	1		Staples Contract & Commercial Inc/112037/TRU RED C		0.00		0.00
05/13/2021	REQ_PREENC	REQ466013	2		Staples Contract & Commercial Inc/112037/Post-it S		0.00		33.60
05/13/2021	REQ_PREENC	REQ466013	3		Staples Contract & Commercial Inc/112037/Post-it S		0.00		56.91
05/13/2021	REQ_PREENC	REQ466013	4		Staples Contract & Commercial Inc/112037/Fiskars C		0.00		32.13
05/13/2021	REQ_PREENC	REQ466013	5		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00		119.98
05/13/2021	REQ_PREENC	REQ466013	6		Staples Contract & Commercial Inc/112037/Post-it N		0.00		53.78
05/13/2021	REQ_PREENC	REQ466013	13		Staples Contract & Commercial Inc/112037/Avery Int		0.00		18.66
05/13/2021	REQ_PREENC	REQ466013	14		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		56.52
05/13/2021	REQ_PREENC	REQ466013	15		Staples Contract & Commercial Inc/112037/Avery ID		0.00		15.62
05/13/2021	REQ_PREENC	REQ466013	16		Staples Contract & Commercial Inc/112037/Avery Cle		0.00		33.30
05/13/2021	REQ_PREENC	REQ466013	17		Staples Contract & Commercial Inc/112037/Pacon Sen		0.00		25.18
05/13/2021	REQ_PREENC	REQ466013	17		Staples Contract & Commercial Inc/112037/Pacon Sen		0.00		12.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ466013	18		Staples Contract & Commercial Inc/112037/Learning		0.00		25.45
05/13/2021	REQ_PREENC	REQ466013	7		Staples Contract & Commercial Inc/112037/Post-it S		0.00		246.36
05/13/2021	REQ_PREENC	REQ466013	8		Staples Contract & Commercial Inc/112037/Post-it S		0.00		278.22
05/13/2021	REQ_PREENC	REQ466013	9		Staples Contract & Commercial Inc/112037/JAM Paper		0.00		100.74
05/13/2021	REQ_PREENC	REQ466013	10		Staples Contract & Commercial Inc/112037/Eureka Mo		0.00		5.99
05/13/2021	REQ_PREENC	REQ466013	11		Staples Contract & Commercial Inc/112037/Color Spl		0.00		36.49
05/13/2021	REQ_PREENC	REQ466013	12		Staples Contract & Commercial Inc/112037/Avery Eas		0.00		13.83
05/13/2021	REQ_PREENC	REQ466019	1		Lakeshore Equipment Company/112037/FG465X Classic		0.00		109.00
05/13/2021	REQ_PREENC	REQ466019	2		Lakeshore Equipment Company/112037/GA920 TenFrames		0.00		75.18
05/13/2021	REQ_PREENC	REQ466019	3		Lakeshore Equipment Company/112037/UB80 Basketball		0.00		28.17
05/13/2021	REQ_PREENC	REQ466019	4		Lakeshore Equipment Company/112037/TT681 Activity		0.00		63.88
05/13/2021	REQ_PREENC	REQ466019	5		Lakeshore Equipment Company/112037/UB10 Lakeshore		0.00		75.12
05/13/2021	REQ_PREENC	REQ466019	6		Lakeshore Equipment Company/112037/EE789 12 Highli		0.00		18.79
05/13/2021	REQ_PREENC	REQ465993	1		Staples Contract & Commercial Inc/112037/Ticondero		0.00		-94.44
05/13/2021	REQ_PREENC	REQ465993	1		Staples Contract & Commercial Inc/112037/Ticondero		0.00		0.00
05/13/2021	REQ_PREENC	REQ465993	1		Staples Contract & Commercial Inc/112037/Ticondero		0.00		94.44
05/13/2021	REQ_PREENC	REQ465993	1		Staples Contract & Commercial Inc/112037/Ticondero		0.00		94.44
05/13/2021	REQ_PREENC	REQ465993	2		Staples Contract & Commercial Inc/112037/Crayola U		0.00		-410.40
05/13/2021	REQ_PREENC	REQ465993	2		Staples Contract & Commercial Inc/112037/Crayola U		0.00		0.00
05/13/2021	REQ_PREENC	REQ465993	14		Staples Contract & Commercial Inc/112037/Elmer's A		0.00		18.48
05/13/2021	REQ_PREENC	REQ465993	14		Staples Contract & Commercial Inc/112037/Elmer's A		0.00		18.48
05/13/2021	REQ_PREENC	REQ465993	13		Staples Contract & Commercial Inc/112037/Elmer's S		0.00		-32.40
05/13/2021	REQ_PREENC	REQ465993	13		Staples Contract & Commercial Inc/112037/Elmer's S		0.00		0.00
05/13/2021	REQ_PREENC	REQ465993	13		Staples Contract & Commercial Inc/112037/Elmer's S		0.00		32.40
05/13/2021	REQ_PREENC	REQ465993	13		Staples Contract & Commercial Inc/112037/Elmer's S		0.00		32.40
05/13/2021	REQ_PREENC	REQ465993	14		Staples Contract & Commercial Inc/112037/Elmer's A		0.00		-18.48
05/13/2021	REQ_PREENC	REQ465993	14		Staples Contract & Commercial Inc/112037/Elmer's A		0.00		0.00
05/13/2021	REQ_PREENC	REQ465993	11		Staples Contract & Commercial Inc/112037/Sharpie S		0.00		45.98
05/13/2021	REQ_PREENC	REQ465993	11		Staples Contract & Commercial Inc/112037/Sharpie S		0.00		45.98
05/13/2021	REQ_PREENC	REQ465993	12		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		-22.98
05/13/2021	REQ_PREENC	REQ465993	12		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		0.00
05/13/2021	REQ_PREENC	REQ465993	12		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		22.98
05/13/2021	REQ_PREENC	REQ465993	12		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		22.98
05/13/2021	REQ_PREENC	REQ465993	10		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		-17.67
05/13/2021	REQ_PREENC	REQ465993	10		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		0.00
05/13/2021	REQ_PREENC	REQ465993	10		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		17.67
05/13/2021	REQ_PREENC	REQ465993	10		Staples Contract & Commercial Inc/112037/Sharpie P		0.00		17.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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		
0055	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465993	11		Staples Contract & Commercial Inc/112037/Sharpie S		0.00	-45.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	11		Staples Contract & Commercial Inc/112037/Sharpie S		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	8		Staples Contract & Commercial Inc/112037/Crayola L		0.00	129.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	8		Staples Contract & Commercial Inc/112037/Crayola L		0.00	129.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	9		Staples Contract & Commercial Inc/112037/Crayola L		0.00	-88.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	9		Staples Contract & Commercial Inc/112037/Crayola L		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	9		Staples Contract & Commercial Inc/112037/Crayola L		0.00	88.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	9		Staples Contract & Commercial Inc/112037/Crayola L		0.00	88.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	7		Staples Contract & Commercial Inc/112037/Crayola C		0.00	-73.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	7		Staples Contract & Commercial Inc/112037/Crayola C		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	7		Staples Contract & Commercial Inc/112037/Crayola C		0.00	73.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	7		Staples Contract & Commercial Inc/112037/Crayola C		0.00	73.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	8		Staples Contract & Commercial Inc/112037/Crayola L		0.00	-129.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	8		Staples Contract & Commercial Inc/112037/Crayola L		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	5		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	85.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	5		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	85.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	6		Staples Contract & Commercial Inc/112037/Flipside		0.00	-173.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	6		Staples Contract & Commercial Inc/112037/Flipside		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	6		Staples Contract & Commercial Inc/112037/Flipside		0.00	173.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	6		Staples Contract & Commercial Inc/112037/Flipside		0.00	173.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	4		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	-63.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	4		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	4		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	63.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	4		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	63.68	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	5		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	-85.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	5		Staples Contract & Commercial Inc/112037/Expo Dry		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	2		Staples Contract & Commercial Inc/112037/Crayola U		0.00	410.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	2		Staples Contract & Commercial Inc/112037/Crayola U		0.00	410.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	3		Staples Contract & Commercial Inc/112037/Sharpie K		0.00	-24.62	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	3		Staples Contract & Commercial Inc/112037/Sharpie K		0.00	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	3		Staples Contract & Commercial Inc/112037/Sharpie K		0.00	24.62	0.00	0.00
05/13/2021	REQ_PREENC	REQ465993	3		Staples Contract & Commercial Inc/112037/Sharpie K		0.00	24.62	0.00	0.00
05/14/2021	PO_POENC	0000383108	1	RREQ466013	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-33.60	0.00	0.00
05/14/2021	PO_POENC	0000383108	1	RREQ466013	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	36.20	0.00
05/14/2021	PO_POENC	0000383108	2	RREQ466013	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	-56.91	0.00	0.00
05/14/2021	PO_POENC	0000383108	2	RREQ466013	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"		0.00	0.00	61.32	0.00
05/14/2021	PO_POENC	0000383108	3	RREQ466013	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00	-32.13	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/14/2021	PO_POENC	0000383108	3	RREQ466013	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		34.62	0.00
05/14/2021	PO_POENC	0000383108	16	RREQ466013	STAPLES DC-001/Avery Clean Edge Printable Linen-Te		0.00		27.13	0.00
05/14/2021	PO_POENC	0000383108	16	RREQ466013	STAPLES DC-001/Avery Clean Edge Printable Linen-Te		0.00	-25.18	0.00	0.00
05/14/2021	PO_POENC	0000383108	17	RREQ466013	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	-12.94	0.00	0.00
05/14/2021	PO_POENC	0000383108	17	RREQ466013	STAPLES DC-001/Pacon Sentence & Learning Strips (1		0.00	0.00	13.94	0.00
05/14/2021	PO_POENC	0000383108	18	RREQ466013	STAPLES DC-001/Learning Resources Hand Pointers 24		0.00	0.00	27.42	0.00
05/14/2021	PO_POENC	0000383108	18	RREQ466013	STAPLES DC-001/Learning Resources Hand Pointers 24		0.00	-25.45	0.00	0.00
05/14/2021	PO_POENC	0000383108	13	RREQ466013	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	-56.52	0.00	0.00
05/14/2021	PO_POENC	0000383108	13	RREQ466013	STAPLES DC-001/Avery Internet Laser Shipping Label		0.00	0.00	60.90	0.00
05/14/2021	PO_POENC	0000383108	14	RREQ466013	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-15.62	0.00	0.00
05/14/2021	PO_POENC	0000383108	14	RREQ466013	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	16.83	0.00
05/14/2021	PO_POENC	0000383108	15	RREQ466013	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	0.00	35.88	0.00
05/14/2021	PO_POENC	0000383108	15	RREQ466013	STAPLES DC-001/Avery ID Badge Holders Clear with W		0.00	-33.30	0.00	0.00
05/14/2021	PO_POENC	0000383108	10	RREQ466013	STAPLES DC-001/Eureka Motivational Theme Sticker P		0.00	0.00	6.45	0.00
05/14/2021	PO_POENC	0000383108	10	RREQ466013	STAPLES DC-001/Eureka Motivational Theme Sticker P		0.00	-5.99	0.00	0.00
05/14/2021	PO_POENC	0000383108	11	RREQ466013	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	-36.49	0.00	0.00
05/14/2021	PO_POENC	0000383108	11	RREQ466013	STAPLES DC-001/Color Splash Watercolor 16-Color Me		0.00	0.00	39.32	0.00
05/14/2021	PO_POENC	0000383108	12	RREQ466013	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	0.00	14.90	0.00
05/14/2021	PO_POENC	0000383108	12	RREQ466013	STAPLES DC-001/Avery Easy Peel Laser/Inkjet Addres		0.00	-13.83	0.00	0.00
05/14/2021	PO_POENC	0000383108	7	RREQ466013	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-246.36	0.00	0.00
05/14/2021	PO_POENC	0000383108	7	RREQ466013	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	265.45	0.00
05/14/2021	PO_POENC	0000383108	8	RREQ466013	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	-278.22	0.00	0.00
05/14/2021	PO_POENC	0000383108	8	RREQ466013	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00	0.00	299.78	0.00
05/14/2021	PO_POENC	0000383108	9	RREQ466013	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-100.74	0.00	0.00
05/14/2021	PO_POENC	0000383108	9	RREQ466013	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	108.55	0.00
05/14/2021	PO_POENC	0000383108	4	RREQ466013	STAPLES DC-001/Fiskars Caddy & Classpack 5" Stainl		0.00	-119.98	0.00	0.00
05/14/2021	PO_POENC	0000383108	4	RREQ466013	STAPLES DC-001/Fiskars Caddy & Classpack 5" Stainl		0.00	0.00	129.28	0.00
05/14/2021	PO_POENC	0000383108	5	RREQ466013	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-53.78	0.00	0.00
05/14/2021	PO_POENC	0000383108	5	RREQ466013	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	57.95	0.00
05/14/2021	PO_POENC	0000383108	6	RREQ466013	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	-18.66	0.00	0.00
05/14/2021	PO_POENC	0000383108	6	RREQ466013	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8" Marse		0.00	0.00	20.11	0.00
05/14/2021	PO_POENC	0000383109	1	RREQ466019	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	-109.00	0.00	0.00
05/14/2021	PO_POENC	0000383109	1	RREQ466019	LAKESHORE CURR/FG465X Classic Primary Composition		0.00	0.00	117.45	0.00
05/14/2021	PO_POENC	0000383109	2	RREQ466019	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	-75.18	0.00	0.00
05/14/2021	PO_POENC	0000383109	2	RREQ466019	LAKESHORE CURR/GA920 TenFrames Class Set		0.00	0.00	81.01	0.00
05/14/2021	PO_POENC	0000383109	3	RREQ466019	LAKESHORE CURR/UB80 Basketball		0.00	-28.17	0.00	0.00
05/14/2021	PO_POENC	0000383109	3	RREQ466019	LAKESHORE CURR/UB80 Basketball		0.00	0.00	30.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383109	4	RREQ466019	LAKESHORE CURR/TT681 Activity Scarves		0.00		-63.88	0.00	0.00
05/14/2021	PO_POENC	0000383109	4	RREQ466019	LAKESHORE CURR/TT681 Activity Scarves		0.00		0.00	68.83	0.00
05/14/2021	PO_POENC	0000383109	5	RREQ466019	LAKESHORE CURR/UB10 Lakeshore Playground Ball 10 D		0.00		-75.12	0.00	0.00
05/14/2021	PO_POENC	0000383109	5	RREQ466019	LAKESHORE CURR/UB10 Lakeshore Playground Ball 10 D		0.00		0.00	80.94	0.00
05/14/2021	PO_POENC	0000383109	6	RREQ466019	LAKESHORE CURR/EE789 12 Highlighter Tape Pack		0.00		0.00	20.25	0.00
05/14/2021	PO_POENC	0000383109	6	RREQ466019	LAKESHORE CURR/EE789 12 Highlighter Tape Pack		0.00		-18.79	0.00	0.00
05/14/2021	PO_POENC	0000382981	1	RREQ465993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	101.76	0.00
05/14/2021	PO_POENC	0000382981	1	RREQ465993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-94.44	0.00	0.00
05/14/2021	PO_POENC	0000382981	1	RREQ465993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-101.76	0.00
05/14/2021	PO_POENC	0000382981	1	RREQ465993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	1	RREQ465993	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	101.76	0.00
05/14/2021	PO_POENC	0000382981	2	RREQ465993	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		-410.40	0.00	0.00
05/14/2021	PO_POENC	0000382981	14	RREQ465993	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	14	RREQ465993	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.91	0.00
05/14/2021	PO_POENC	0000382981	14	RREQ465993	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	19.91	0.00
05/14/2021	PO_POENC	0000382981	14	RREQ465993	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		-18.48	0.00	0.00
05/14/2021	PO_POENC	0000382981	13	RREQ465993	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	34.91	0.00
05/14/2021	PO_POENC	0000382981	13	RREQ465993	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	34.91	0.00
05/14/2021	PO_POENC	0000382981	13	RREQ465993	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		-32.40	0.00	0.00
05/14/2021	PO_POENC	0000382981	13	RREQ465993	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	-34.91	0.00
05/14/2021	PO_POENC	0000382981	13	RREQ465993	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	14	RREQ465993	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	-19.91	0.00
05/14/2021	PO_POENC	0000382981	11	RREQ465993	STAPLES DC-001/Sharpie S-Note Creative Marker High		0.00		0.00	49.54	0.00
05/14/2021	PO_POENC	0000382981	12	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-22.98	0.00	0.00
05/14/2021	PO_POENC	0000382981	12	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-24.76	0.00
05/14/2021	PO_POENC	0000382981	12	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	12	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	24.76	0.00
05/14/2021	PO_POENC	0000382981	12	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	24.76	0.00
05/14/2021	PO_POENC	0000382981	10	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	19.04	0.00
05/14/2021	PO_POENC	0000382981	10	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	19.04	0.00
05/14/2021	PO_POENC	0000382981	11	RREQ465993	STAPLES DC-001/Sharpie S-Note Creative Marker High		0.00		-45.98	0.00	0.00
05/14/2021	PO_POENC	0000382981	11	RREQ465993	STAPLES DC-001/Sharpie S-Note Creative Marker High		0.00		0.00	-49.54	0.00
05/14/2021	PO_POENC	0000382981	11	RREQ465993	STAPLES DC-001/Sharpie S-Note Creative Marker High		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	11	RREQ465993	STAPLES DC-001/Sharpie S-Note Creative Marker High		0.00		0.00	49.54	0.00
05/14/2021	PO_POENC	0000382981	9	RREQ465993	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	9	RREQ465993	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	94.82	0.00
05/14/2021	PO_POENC	0000382981	9	RREQ465993	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	94.82	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000382981	10	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-17.67	0.00	0.00
05/14/2021	PO_POENC	0000382981	10	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-19.04	0.00
05/14/2021	PO_POENC	0000382981	10	RREQ465993	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	8	RREQ465993	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	-139.21	0.00
05/14/2021	PO_POENC	0000382981	8	RREQ465993	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	8	RREQ465993	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	139.21	0.00
05/14/2021	PO_POENC	0000382981	8	RREQ465993	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00	139.21	0.00
05/14/2021	PO_POENC	0000382981	9	RREQ465993	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-88.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	9	RREQ465993	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00	-94.82	0.00
05/14/2021	PO_POENC	0000382981	7	RREQ465993	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-73.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	7	RREQ465993	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	-78.66	0.00
05/14/2021	PO_POENC	0000382981	7	RREQ465993	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	7	RREQ465993	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	78.66	0.00
05/14/2021	PO_POENC	0000382981	7	RREQ465993	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00	78.66	0.00
05/14/2021	PO_POENC	0000382981	8	RREQ465993	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-129.20	0.00	0.00
05/14/2021	PO_POENC	0000382981	5	RREQ465993	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	91.59	0.00
05/14/2021	PO_POENC	0000382981	6	RREQ465993	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-173.97	0.00	0.00
05/14/2021	PO_POENC	0000382981	6	RREQ465993	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	-187.45	0.00
05/14/2021	PO_POENC	0000382981	6	RREQ465993	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	6	RREQ465993	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	187.45	0.00
05/14/2021	PO_POENC	0000382981	6	RREQ465993	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	187.45	0.00
05/14/2021	PO_POENC	0000382981	4	RREQ465993	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	68.62	0.00
05/14/2021	PO_POENC	0000382981	4	RREQ465993	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	68.62	0.00
05/14/2021	PO_POENC	0000382981	5	RREQ465993	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-85.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	5	RREQ465993	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	-91.59	0.00
05/14/2021	PO_POENC	0000382981	5	RREQ465993	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	5	RREQ465993	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00	91.59	0.00
05/14/2021	PO_POENC	0000382981	3	RREQ465993	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	3	RREQ465993	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	26.53	0.00
05/14/2021	PO_POENC	0000382981	3	RREQ465993	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	26.53	0.00
05/14/2021	PO_POENC	0000382981	4	RREQ465993	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-63.68	0.00	0.00
05/14/2021	PO_POENC	0000382981	4	RREQ465993	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-68.62	0.00
05/14/2021	PO_POENC	0000382981	4	RREQ465993	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
05/14/2021	PO_POENC	0000382981	2	RREQ465993	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-442.21	0.00
05/14/2021	PO_POENC	0000382981	2	RREQ465993	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	-0.01	0.00
05/14/2021	PO_POENC	0000382981	2	RREQ465993	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	442.21	0.00
05/14/2021	PO_POENC	0000382981	2	RREQ465993	STAPLES DC-001/Crayola Ultra-Clean Washable Marker		0.00		0.00	442.21	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/14/2021	PO_POENC	0000382981	3	RREQ465993	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		-24.62	0.00	0.00
05/14/2021	PO_POENC	0000382981	3	RREQ465993	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00	-26.53	0.00
05/21/2021	AP_VOUCHER	01184213	1	P0000383108	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	36.20
05/21/2021	AP_VOUCHER	01184213	1	P0000383108	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-36.20	0.00
05/21/2021	AP_VOUCHER	01184213	2	P0000383108	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	-61.32	0.00
05/21/2021	AP_VOUCHER	01184213	2	P0000383108	STAPLES DC-001/Post-it Super Sticky Notes 3"		0.00		0.00	0.00	61.32
05/21/2021	AP_VOUCHER	01184213	3	P0000383108	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	-34.62	0.00
05/21/2021	AP_VOUCHER	01184213	3	P0000383108	STAPLES DC-001/Post-it Super Sticky Notes 4"		0.00		0.00	0.00	34.62
05/21/2021	AP_VOUCHER	01184213	16	P0000383108	STAPLES DC-001/Avery Clean Edge Printable Lin		0.00		0.00	-27.13	0.00
05/21/2021	AP_VOUCHER	01184213	16	P0000383108	STAPLES DC-001/Avery Clean Edge Printable Lin		0.00		0.00	0.00	27.13
05/21/2021	AP_VOUCHER	01184213	17	P0000383108	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00		0.00	-13.94	0.00
05/21/2021	AP_VOUCHER	01184213	17	P0000383108	STAPLES DC-001/Paconn Sentence & Learning Stri		0.00		0.00	0.00	13.94
05/21/2021	AP_VOUCHER	01184213	13	P0000383108	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	-60.90	0.00
05/21/2021	AP_VOUCHER	01184213	13	P0000383108	STAPLES DC-001/Avery Internet Laser Shipping		0.00		0.00	0.00	60.90
05/21/2021	AP_VOUCHER	01184213	14	P0000383108	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	-16.83	0.00
05/21/2021	AP_VOUCHER	01184213	14	P0000383108	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00		0.00	0.00	16.83
05/21/2021	AP_VOUCHER	01184213	15	P0000383108	STAPLES DC-001/Avery ID Badge Holders Clear		0.00		0.00	-35.88	0.00
05/21/2021	AP_VOUCHER	01184213	15	P0000383108	STAPLES DC-001/Avery ID Badge Holders Clear		0.00		0.00	0.00	35.88
05/21/2021	AP_VOUCHER	01184213	7	P0000383108	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-265.45	0.00
05/21/2021	AP_VOUCHER	01184213	7	P0000383108	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	265.45
05/21/2021	AP_VOUCHER	01184213	8	P0000383108	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	-299.78	0.00
05/21/2021	AP_VOUCHER	01184213	8	P0000383108	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00		0.00	0.00	299.79
05/21/2021	AP_VOUCHER	01184213	12	P0000383108	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00	-14.90	0.00
05/21/2021	AP_VOUCHER	01184213	12	P0000383108	STAPLES DC-001/Avery Easy Peel Laser/Inkjet A		0.00		0.00	0.00	14.90
05/21/2021	AP_VOUCHER	01184213	4	P0000383108	STAPLES DC-001/Fiskars Caddy & Classpack 5" S		0.00		0.00	-129.28	0.00
05/21/2021	AP_VOUCHER	01184213	4	P0000383108	STAPLES DC-001/Fiskars Caddy & Classpack 5" S		0.00		0.00	0.00	129.28
05/21/2021	AP_VOUCHER	01184213	5	P0000383108	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	-57.95	0.00
05/21/2021	AP_VOUCHER	01184213	5	P0000383108	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00	0.00	57.95
05/21/2021	AP_VOUCHER	01184213	6	P0000383108	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	-20.11	0.00
05/21/2021	AP_VOUCHER	01184213	6	P0000383108	STAPLES DC-001/Post-it Notes 1 3/8" x 1 7/8"		0.00		0.00	0.00	20.11
05/21/2021	AP_VOUCHER	01184552	1	P0000382981	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	33.92
05/21/2021	AP_VOUCHER	01184552	1	P0000382981	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-33.92	0.00
05/21/2021	AP_VOUCHER	01184863	8	P0000382981	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-66.13	0.00
05/21/2021	AP_VOUCHER	01184863	8	P0000382981	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	0.00	66.13
05/21/2021	AP_VOUCHER	01184918	9	P0000382981	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	-94.82	0.00
05/21/2021	AP_VOUCHER	01184918	9	P0000382981	STAPLES DC-001/Crayola Large Multicultural Cr		0.00		0.00	0.00	94.82
05/21/2021	AP_VOUCHER	01184880	1	P0000382981	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-67.84	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184880	1	P0000382981	STAPLES DC-001/Ticonderoga The World's Best P		0.00		67.84
05/21/2021	AP_VOUCHER	01184880	2	P0000382981	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	-442.20	0.00
05/21/2021	AP_VOUCHER	01184880	2	P0000382981	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00	0.00	442.20
05/21/2021	AP_VOUCHER	01184880	3	P0000382981	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	-26.53	0.00
05/21/2021	AP_VOUCHER	01184880	3	P0000382981	STAPLES DC-001/Sharpie King Size Permanent Ma		0.00	0.00	26.53
05/21/2021	AP_VOUCHER	01184880	12	P0000382981	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	24.76
05/21/2021	AP_VOUCHER	01184880	12	P0000382981	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	-24.76	0.00
05/21/2021	AP_VOUCHER	01184880	13	P0000382981	STAPLES DC-001/Elmer's School Washable Glue		0.00	-34.91	0.00
05/21/2021	AP_VOUCHER	01184880	13	P0000382981	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	34.91
05/21/2021	AP_VOUCHER	01184880	14	P0000382981	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	-19.91	0.00
05/21/2021	AP_VOUCHER	01184880	14	P0000382981	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.91
05/21/2021	AP_VOUCHER	01184880	8	P0000382981	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	-73.08	0.00
05/21/2021	AP_VOUCHER	01184880	8	P0000382981	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	73.09
05/21/2021	AP_VOUCHER	01184880	10	P0000382981	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	19.04
05/21/2021	AP_VOUCHER	01184880	10	P0000382981	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	-19.04	0.00
05/21/2021	AP_VOUCHER	01184880	11	P0000382981	STAPLES DC-001/Sharpie S-Note Creative Marker		0.00	-49.54	0.00
05/21/2021	AP_VOUCHER	01184880	11	P0000382981	STAPLES DC-001/Sharpie S-Note Creative Marker		0.00	0.00	49.54
05/21/2021	AP_VOUCHER	01184880	4	P0000382981	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	-68.62	0.00
05/21/2021	AP_VOUCHER	01184880	4	P0000382981	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	68.62
05/21/2021	AP_VOUCHER	01184880	5	P0000382981	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	-91.59	0.00
05/21/2021	AP_VOUCHER	01184880	5	P0000382981	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	91.59
05/21/2021	AP_VOUCHER	01184880	7	P0000382981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-78.66	0.00
05/21/2021	AP_VOUCHER	01184880	7	P0000382981	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	78.66
06/03/2021	AP_VOUCHER	01187791	6	P0000382981	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	0.00	187.45
06/03/2021	AP_VOUCHER	01187791	6	P0000382981	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00	-187.45	0.00
06/03/2021	AP_VOUCHER	01187840	18	P0000383108	STAPLES DC-001/Learning Resources Hand Pointe		0.00	0.00	27.42
06/03/2021	AP_VOUCHER	01187840	18	P0000383108	STAPLES DC-001/Learning Resources Hand Pointe		0.00	-27.42	0.00
06/03/2021	AP_VOUCHER	01187841	9	P0000383108	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	-108.55	0.00
06/03/2021	AP_VOUCHER	01187841	9	P0000383108	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	108.55
06/09/2021	GL_JOURNAL	PCD0465728	2357	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	18.27
06/09/2021	GL_JOURNAL	PCD0465728	2377	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	63.76
06/09/2021	GL_JOURNAL	PCD0465728	2378	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	28.78
06/09/2021	GL_JOURNAL	PCD0465728	2335	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	135.54
06/09/2021	GL_JOURNAL	PCD0465728	2336	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	6.45
06/09/2021	GL_JOURNAL	PCD0465728	2337	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	31.33
06/09/2021	GL_JOURNAL	PCD0465728	2338	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	45.21
06/09/2021	GL_JOURNAL	PCD0465728	2339	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	-299.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
06/09/2021	GL_JOURNAL	PCD0465728	2356	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	576.72			
06/09/2021	GL_JOURNAL	PCD0465728	2304	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	244.44			
06/09/2021	GL_JOURNAL	PCD0465728	2312	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	79.71			
06/09/2021	GL_JOURNAL	PCD0465728	2321	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	80.18			
06/09/2021	GL_JOURNAL	PCD0465728	2322	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	13.73			
06/09/2021	GL_JOURNAL	PCD0465728	2323	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	7.53			
06/10/2021	AP_VOUCHER	01189173	1	P0000383109	LAKESHORE CURR/FG465X Classic Primary Composi			0.00	0.00	-117.45			
06/10/2021	AP_VOUCHER	01189173	1	P0000383109	LAKESHORE CURR/FG465X Classic Primary Composi			0.00	0.00	117.45			
06/10/2021	AP_VOUCHER	01189173	2	P0000383109	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	0.00	81.01			
06/10/2021	AP_VOUCHER	01189173	2	P0000383109	LAKESHORE CURR/GA920 TenFrames Class Set			0.00	0.00	-81.01			
06/10/2021	AP_VOUCHER	01189173	3	P0000383109	LAKESHORE CURR/UB80 Basketball			0.00	0.00	30.35			
06/10/2021	AP_VOUCHER	01189173	3	P0000383109	LAKESHORE CURR/UB80 Basketball			0.00	0.00	-30.35			
06/10/2021	AP_VOUCHER	01189173	4	P0000383109	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00	68.83			
06/10/2021	AP_VOUCHER	01189173	4	P0000383109	LAKESHORE CURR/TT681 Activity Scarves			0.00	0.00	-68.83			
06/10/2021	AP_VOUCHER	01189173	5	P0000383109	LAKESHORE CURR/UB10 Lakeshore Playground Ball			0.00	0.00	-80.94			
06/10/2021	AP_VOUCHER	01189173	5	P0000383109	LAKESHORE CURR/UB10 Lakeshore Playground Ball			0.00	0.00	80.94			
06/10/2021	AP_VOUCHER	01189173	6	P0000383109	LAKESHORE CURR/EE789 12 Highlighter Tape Pack			0.00	0.00	20.25			
06/10/2021	AP_VOUCHER	01189173	6	P0000383109	LAKESHORE CURR/EE789 12 Highlighter Tape Pack			0.00	0.00	-20.25			
06/12/2021	AP_VOUCHER	01189813	11	P0000383108	STAPLES DC-001/Color Splash Watercolor 16-Col			0.00	0.00	-39.32			
06/12/2021	AP_VOUCHER	01189813	11	P0000383108	STAPLES DC-001/Color Splash Watercolor 16-Col			0.00	0.00	39.32			
06/12/2021	AP_VOUCHER	01189814	10	P0000383108	STAPLES DC-001/Eureka Motivational Theme Stic			0.00	0.00	-6.45			
06/12/2021	AP_VOUCHER	01189814	10	P0000383108	STAPLES DC-001/Eureka Motivational Theme Stic			0.00	0.00	6.45			
06/14/2021	AP_VOUCHER	01189875	1	P0000380755	EAI EDUCAT-001/Item 530900 The Marilyn Burns			0.00	0.00	-263.72			
06/14/2021	AP_VOUCHER	01189875	1	P0000380755	EAI EDUCAT-001/Item 530900 The Marilyn Burns			0.00	0.00	263.72			
Number of Transactions 320							Totals	917.69	7,566.00	0.00	0.00	6,648.31	
Number of Transactions 320							Account	Totals 4000s	917.69	7,566.00	0.00	0.00	6,648.31
Number of Transactions 687							Resource	Totals 30106	3,707.52	59,563.00	0.00	0.00	55,855.48
0055	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0055	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	107		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	3001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,207.70				
07/30/2021	GL_BD_JRNL	0000468909	648		06/30/2021/Transfer of appropriations for Resource		3,208.00	0.00	0.00				
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 3							Account	Totals 1000s	0.30	3,208.00	0.00	0.00	3,207.70
0055	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1320		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	
0055	32100	00	2231	2420	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	51		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	355	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	2291		06/30/2021/Transfer of appropriations for Resource		114.00	0.00	0.00				
Number of Transactions 3							Totals	0.36	114.00	0.00	0.00	113.64	
0055	32100	00	2231	2420	1110	01000	3204	2021					
Resource 32100 - CARES Act ESSER Fund Account 2231 - Other Support Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	52		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3698	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	2024		06/30/2021/Transfer of appropriations for Resource		203.00	0.00	0.00				
Number of Transactions 3							Totals	0.97	203.00	0.00	0.00	202.03	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	32100	00	2236	3140	0000	01000	3104	2021					
Resource 32100 - CARES Act ESSER Fund Account 2236 - Health Prsnl PARAS													
10/05/2020	GL_BD_JRNL	0000454438	53						0.00				
10/05/2020	GL_JOURNAL	SAL0454437	4705	328<VacPay					0.00				
07/30/2021	GL_BD_JRNL	0000468909	2395						93.00				
							-----	-----	-----				
Number of Transactions 3							Totals	0.25	93.00	0.00	0.00	92.75	
<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>					
0055	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	54						0.00				
10/05/2020	GL_JOURNAL	SAL0454437	4703	328<VacPay					0.00				
10/05/2020	GL_JOURNAL	SAL0454437	4704	328<VacPay					0.00				
07/30/2021	GL_BD_JRNL	0000468909	1870						283.00				
							-----	-----	-----				
Number of Transactions 4							Totals	0.11	283.00	0.00	0.00	282.89	
<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>					
0055	32100	00	2451	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2451 - Clerical OTBS Hrly													
07/23/2021	GL_BD_JRNL	0000468344	1						0.00				
07/23/2021	GL_JOURNAL	0000468350	30	No Jrnl Ref					0.00				
07/23/2021	GL_JOURNAL	0000468350	40	No Jrnl Ref					0.00				
07/23/2021	GL_JOURNAL	0000468350	50	No Jrnl Ref					0.00				
07/23/2021	GL_JOURNAL	0000468350	60	No Jrnl Ref					0.00				
07/23/2021	GL_JOURNAL	0000468350	7	No Jrnl Ref					0.00				
07/23/2021	GL_JOURNAL	0000468350	19	No Jrnl Ref					0.00				
07/30/2021	GL_BD_JRNL	0000468909	520						4,799.00				
							-----	-----	-----				
Number of Transactions 8							Totals	0.50	4,799.00	0.00	0.00	4,798.50	
Number of Transactions 22							Account	Totals 2000s	2.19	5,492.00	0.00	0.00	5,489.81

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	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	108		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7153	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	1490		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32100	00	3202	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions												
07/23/2021	GL_BD_JRNL	0000468344	2		06/30/2021/Open budget strings within resource 321				0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468350	8	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	192.24
07/23/2021	GL_JOURNAL	0000468350	20	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	58.81
07/30/2021	GL_BD_JRNL	0000468909	1920		06/30/2021/Transfer of appropriations for Resource				252.00	0.00	0.00	0.00
Number of Transactions 4					Totals			0.95	252.00	0.00	0.00	251.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	1321		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	109		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12683	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	46.58
07/30/2021	GL_BD_JRNL	0000468909	2978		06/30/2021/Transfer of appropriations for Resource				47.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.42	47.00	0.00	0.00	46.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32100	00	3302	2420	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	55				09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	1475	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	8.69	
07/30/2021	GL_BD_JRNL	0000468909	3759				06/30/2021/Transfer of appropriations for Resource		9.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.31	9.00	0.00	0.00	8.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32100	00	3302	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	56				09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4044	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	15.46	
07/30/2021	GL_BD_JRNL	0000468909	3596				06/30/2021/Transfer of appropriations for Resource		16.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.54	16.00	0.00	0.00	15.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32100	00	3302	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
07/23/2021	GL_BD_JRNL	0000468344	3				06/30/2021/Open budget strings within resource 321		0.00		0.00	0.00	0.00	
07/23/2021	GL_JOURNAL	0000468350	21	No Jrnl Ref			06/30/2021/Transfer of classified and para hourly		0.00		0.00	0.00	21.75	
07/23/2021	GL_JOURNAL	0000468350	41	No Jrnl Ref			06/30/2021/Transfer of classified and para hourly		0.00		0.00	0.00	188.93	
07/23/2021	GL_JOURNAL	0000468350	31	No Jrnl Ref			06/30/2021/Transfer of classified and para hourly		0.00		0.00	0.00	13.37	
07/23/2021	GL_JOURNAL	0000468350	61	No Jrnl Ref			06/30/2021/Transfer of classified and para hourly		0.00		0.00	0.00	8.16	
07/23/2021	GL_JOURNAL	0000468350	51	No Jrnl Ref			06/30/2021/Transfer of classified and para hourly		0.00		0.00	0.00	63.83	
07/23/2021	GL_JOURNAL	0000468350	9	No Jrnl Ref			06/30/2021/Transfer of classified and para hourly		0.00		0.00	0.00	71.06	
07/30/2021	GL_BD_JRNL	0000468909	1750				06/30/2021/Transfer of appropriations for Resource		368.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.90	368.00	0.00	0.00	367.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	32100	00	3302	3140	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	57				09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	5103	328<VacPay			09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	7.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0055	32100	00	3302	3140 0000 01000	3104 2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified					
07/30/2021	GL_BD_JRNL	0000468909	3815	06/30/2021/Transfer of appropriations for Resource	

Number of Transactions 3		Totals		0.90	8.00 0.00 0.00 7.10
0055	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	58	09/30/2020/Open zero dollar strings./	
10/05/2020	GL_JOURNAL	SAL0454437	5101	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e	
10/05/2020	GL_JOURNAL	SAL0454437	5102	328<VacPay 09/30/2020/Transfer of 9-30-2020 Vacation Payout e	
07/30/2021	GL_BD_JRNL	0000468909	3460	06/30/2021/Transfer of appropriations for Resource	

Number of Transactions 4		Totals		0.36	22.00 0.00 0.00 21.64
0055	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	1322	10/28/2020/Open zero dollar strings/	

Number of Transactions 1		Totals		0.00	0.00 0.00 0.00 0.00
0055	32100	00	3431	8100 0000 01000	3812 2021
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd					
10/28/2020	GL_BD_JRNL	0000455405	1323	10/28/2020/Open zero dollar strings/	

Number of Transactions 1		Totals		0.00	0.00 0.00 0.00 0.00
0055	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	1324	10/28/2020/Open zero dollar strings/	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32100	00	3451	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd													
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>					
	0055	32100	00	3471	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1325		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	110		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31638	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	4225		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.40	2.00	0.00	0.00	1.60
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32100	00	3502	2420	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	59		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2019	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468909	4867		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	1.00	0.00	0.00	0.06
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32100	00	3502	2420	1110	01000	3204	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
10/05/2020	GL_BD_JRNL	0000454438	60		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4216	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32100	00	3502	2420	1110	01000	3204	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468909	4818		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.90	1.00	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32100	00	3502	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
07/23/2021	GL_BD_JRNL	0000468344	4		06/30/2021/Open budget strings within resource 321			0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468350	10	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	0000468350	52	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	0.42
07/23/2021	GL_JOURNAL	0000468350	32	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	0.09
07/23/2021	GL_JOURNAL	0000468350	62	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	0.05
07/23/2021	GL_JOURNAL	0000468350	42	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	1.23
07/23/2021	GL_JOURNAL	0000468350	22	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	0.14
07/30/2021	GL_BD_JRNL	0000468909	4044		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.59	3.00	0.00	0.00	2.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32100	00	3502	3140	0000	01000	3104	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	61		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5299	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	4877		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	0.00	0.05
<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>			
0055	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	62		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5297	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.10
10/05/2020	GL_JOURNAL	SAL0454437	5298	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.04
07/30/2021	GL_BD_JRNL	0000468909	4769		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		
0055	32100	00	3502	3140	0000	01000	3402	2021					
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd													
Number of Transactions 4								Totals	0.86	1.00	0.00	0.00	0.14
0055	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	1326		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
0055	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	35		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1226	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2604		06/30/2021/Transfer of appropriations for Resource			77.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.34	77.00	0.00	0.00	76.66
0055	32100	00	3602	2420	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	63		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	2575	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	2.72	
07/30/2021	GL_BD_JRNL	0000468909	4015		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3								Totals	0.28	3.00	0.00	0.00	2.72
0055	32100	00	3602	2420	1110	01000	3204	2021					
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified													
10/05/2020	GL_BD_JRNL	0000454438	64		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4388	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	4.83	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0055	32100	00	3602	2420	1110	01000	3204	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
07/30/2021	GL_BD_JRNL	0000468909	3902		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.17	5.00	0.00	0.00	4.83
<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>			
0055	32100	00	3602	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
07/23/2021	GL_BD_JRNL	0000468344	5		06/30/2021/Open budget strings within resource 321			0.00	0.00	0.00	0.00
07/23/2021	GL_JOURNAL	0000468350	23	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	6.79
07/23/2021	GL_JOURNAL	0000468350	43	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	59.04
07/23/2021	GL_JOURNAL	0000468350	63	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	2.52
07/23/2021	GL_JOURNAL	0000468350	33	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	4.18
07/23/2021	GL_JOURNAL	0000468350	53	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	19.95
07/23/2021	GL_JOURNAL	0000468350	11	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	22.20
07/30/2021	GL_BD_JRNL	0000468909	2287		06/30/2021/Transfer of appropriations for Resource			115.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.32	115.00	0.00	0.00	114.68
<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>			
0055	32100	00	3602	3140	0000	01000	3104	2021			
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	65		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5499	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	2.22
07/30/2021	GL_BD_JRNL	0000468909	4062		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.78	3.00	0.00	0.00	2.22
<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>			
0055	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	66		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	5497	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	4.99
10/05/2020	GL_JOURNAL	SAL0454437	5498	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	1.78
07/30/2021	GL_BD_JRNL	0000468909	3824		06/30/2021/Transfer of appropriations for Resource			7.00	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

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						
0055	32100	00	3602	3140	0000	01000	3402	2021						
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified														
Number of Transactions 4									Totals	0.23	7.00	0.00	0.00	6.77
0055	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	1327	10/28/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0055	32100	00	3702	2420	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	67	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	913	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.36
07/30/2021	GL_BD_JRNL	0000468909	4608	06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.64	1.00	0.00	0.00	0.36
0055	32100	00	3702	2420	1110	01000	3204	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	68	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3871	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.65
07/30/2021	GL_BD_JRNL	0000468909	4490	06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	1.00	0.00	0.00	0.65
0055	32100	00	3702	3140	0000	01000	3104	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	69	09/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4903	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00	0.00	0.00	0.00	0.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32100	00	3702	3140	0000	01000	3104	2021		
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class										
07/30/2021	GL_BD_JRNL	0000468909	4638		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3							Totals	0.70	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	70		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4901	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4902	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4422		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 4							Totals	0.09	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	1328		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>		
0055	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	1329		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 101			Account	Totals 3000s	13.88	1,464.00	0.00	0.00	1,450.12	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
	0055	32100	00	4301	1000	1110	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	15		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		1,500.00	1,500.00	0.00	0.00	0.00		
Number of Transactions 1						Account		Totals 4000s		1,500.00	1,500.00	0.00	0.00	0.00
Number of Transactions 127						Resource		Totals 32100		1,516.37	11,664.00	0.00	0.00	10,147.63
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	71		03/26/2021/Transfer of appropriations in ESSER Fun					3,585.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1638	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	551.38	
05/27/2021	GL_JOURNAL	PAY0465118	6570	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	912.96	
06/09/2021	GL_JOURNAL	PAY0465725	1739	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	981.80	
06/28/2021	GL_JOURNAL	PAY0466702	6642	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,060.25	
Number of Transactions 5						Totals		78.61	3,585.00	0.00	0.00	3,506.39		
Number of Transactions 5						Account		Totals 2000s		78.61	3,585.00	0.00	0.00	3,506.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	72		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2900	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	42.75	
05/27/2021	GL_JOURNAL	PAY0465118	10350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	99.75	
06/09/2021	GL_JOURNAL	PAY0465725	3027	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	114.00	
06/28/2021	GL_JOURNAL	PAY0466702	10445	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	114.00	
Number of Transactions 5						Totals		371.50	742.00	0.00	0.00	370.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	73		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4332	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4528	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16021	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 5							Totals	6.31	274.00	0.00	0.00	267.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	74		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6214	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34788	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6445	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34943	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00			
Number of Transactions 5							Totals	0.24	2.00	0.00	0.00	1.76	
<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>					
0055	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	75		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7361	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2282	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2283	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4719	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00			
Number of Transactions 5							Totals	2.19	86.00	0.00	0.00	83.81	
Number of Transactions 20							Account	Totals 3000s	380.24	1,104.00	0.00	0.00	723.76

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	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32101	00	3602	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										

Number of Transactions	25	Resource	Totals	32101		458.85	4,689.00	0.00	0.00	4,230.15
<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>		
0055	32200	00	1107	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
07/06/2021	GL_BD_JRNL	0000467055	1290				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1291				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1292				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1293				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1294				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1295				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1296				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1297				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1285				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1286				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1287				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1288				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1289				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1062				05/31/2021/Open \$0 budget strings./		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1720	5149839			05/31/2021/Transfer salaries from various resource		0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1714	5211232			05/31/2021/Transfer salaries from various resource		0.00	-4,993.21
07/06/2021	GL_JOURNAL	0000467054	1715	5091469			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1716	5164145			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1717	5178714			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1718	5178714			05/31/2021/Transfer salaries from various resource		0.00	-1,428.98
07/06/2021	GL_JOURNAL	0000467054	1719	5120245			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1708	5075136			05/31/2021/Transfer salaries from various resource		0.00	1,535.09
07/06/2021	GL_JOURNAL	0000467054	1709	5106154			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1710	5135813			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1711	5193728			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	1712	5193728			05/31/2021/Transfer salaries from various resource		0.00	-5,256.01
07/06/2021	GL_JOURNAL	0000467054	1713	5211232			05/31/2021/Transfer salaries from various resource		0.00	8,059.22
07/06/2021	GL_JOURNAL	0000467054	3329	3-Day PD			05/31/2021/Transfer salaries from various resource		0.00	-1,576.80
07/30/2021	GL_BD_JRNL	0000468923	2270				06/30/2021/Transfer of appropriations for Resource		60,814.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	32200	00	1107	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										

Number of Transactions 29 Totals 0.93 60,814.00 0.00 0.00 60,813.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	1107	1000	4760	01000	3108	2021
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher								

07/06/2021	GL_BD_JRNL	0000467055	1448	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1449	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1871	5059866	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	8,397.65
07/06/2021	GL_JOURNAL	0000467054	1872	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	6,798.10
07/30/2021	GL_BD_JRNL	0000468923	2395	06/30/2021/Transfer of appropriations for Resource				15,196.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.25 15,196.00 0.00 0.00 15,195.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	1260	3110	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1260 - Counselor Hrly								

01/07/2021	GL_BD_JRNL	0000458542	240	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3354	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	454.08
07/30/2021	GL_BD_JRNL	0000468923	6154	06/30/2021/Transfer of appropriations for Resource				455.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.92 455.00 0.00 0.00 454.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	1358	2100	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly								

01/07/2021	GL_BD_JRNL	0000458542	241	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3434	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	3,127.51
07/30/2021	GL_BD_JRNL	0000468923	3764	06/30/2021/Transfer of appropriations for Resource				3,128.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.49 3,128.00 0.00 0.00 3,127.51

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 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				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	32200	00	1957	2130	0000	01000	0000	2021				
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly												
07/06/2021	GL_BD_JRNL	0000467055	1005		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3127	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	75.68			
07/30/2021	GL_BD_JRNL	0000468923	8835		06/30/2021/Transfer of appropriations for Resource			76.00	0.00	0.00			
Number of Transactions 3								Totals	0.32	76.00	0.00	0.00	75.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	242		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3604	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	3,292.08			
07/30/2021	GL_BD_JRNL	0000468923	3706		06/30/2021/Transfer of appropriations for Resource			3,293.00	0.00	0.00			
Number of Transactions 3								Totals	0.92	3,293.00	0.00	0.00	3,292.08

Number of Transactions 46 Account Totals 1000s 3.83 82,962.00 0.00 0.00 82,958.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	32		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00			
02/11/2021	GL_JOURNAL	0000460105	444	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	10,823.50			
07/02/2021	GL_JOURNAL	SAL0466935	655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-10,823.50			
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		
0055	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	36		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	441	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	11,256.66
07/02/2021	GL_JOURNAL	SAL0466935	638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-11,256.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	32200	00	2104	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn										

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
0055	32200	00	2201	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

04/15/2021	GL_BD_JRNL	0000462615	1998	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	100	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1,455.00
07/30/2021	GL_BD_JRNL	0000468923	4650	06/30/2021/Transfer of appropriations for Resource				1,455.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 1,455.00 0.00 0.00 1,455.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1330	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	3636	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,067.67
11/30/2020	GL_JOURNAL	PAY0457389	22	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	172.50
12/28/2020	GL_JOURNAL	PAY0458309	3764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,067.67
01/21/2021	GL_JOURNAL	PAY0458962	83	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll				0.00	0.00	0.00	-9.90
01/28/2021	GL_JOURNAL	PAY0459296	3785	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,067.67
02/25/2021	GL_JOURNAL	PAY0460755	3816	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,067.67
03/30/2021	GL_JOURNAL	PAY0461897	4012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,067.67
04/15/2021	GL_JOURNAL	SAL0462625	91	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1,455.00
04/28/2021	GL_JOURNAL	PAY0463201	4312	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,067.67
05/27/2021	GL_JOURNAL	PAY0465118	4515	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,067.67
06/28/2021	GL_JOURNAL	PAY0466702	4562	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,067.67
07/02/2021	GL_JOURNAL	SAL0466941	114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,067.67
07/23/2021	GL_JOURNAL	SAL0468329	114	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,067.67
07/23/2021	GL_JOURNAL	SAL0468314	374	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,067.67
07/30/2021	GL_BD_JRNL	0000468923	2986	06/30/2021/Transfer of appropriations for Resource				6,182.00	0.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.71 6,182.00 0.00 0.00 6,181.29

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	32200	00	2201	8100	0000	01000	7002	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
11/04/2020	GL_BD_JRNL	0000455792	130		10/31/2020/Open Zero dollar Budget Strings/					0.00					
11/04/2020	GL_JOURNAL	SAL0455769	255	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00					
07/30/2021	GL_BD_JRNL	0000468923	3359		06/30/2021/Transfer of appropriations for Resource					4,361.00					

Number of Transactions 3										Totals	0.37	4,361.00	0.00	0.00	4,360.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	712		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	34982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	124.97			
07/02/2021	GL_JOURNAL	SAL0466946	34983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-124.97			
07/02/2021	GL_JOURNAL	SAL0466946	26111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	351.48			
07/02/2021	GL_JOURNAL	SAL0466946	26112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	3,790.47			
07/02/2021	GL_JOURNAL	SAL0466946	26113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,538.43			
07/02/2021	GL_JOURNAL	SAL0466946	26120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	117.16			
07/02/2021	GL_JOURNAL	SAL0466946	26121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	31.24			
07/02/2021	GL_JOURNAL	SAL0466946	26122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-468.64			
07/02/2021	GL_JOURNAL	SAL0466946	26123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-234.32			
07/02/2021	GL_JOURNAL	SAL0466946	26124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-78.11			
07/02/2021	GL_JOURNAL	SAL0466946	26125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	468.64			
07/02/2021	GL_JOURNAL	SAL0466946	26114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,538.43			
07/02/2021	GL_JOURNAL	SAL0466946	26115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,186.96			
07/02/2021	GL_JOURNAL	SAL0466946	26116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2,538.43			
07/02/2021	GL_JOURNAL	SAL0466946	26117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-278.25			
07/02/2021	GL_JOURNAL	SAL0466946	26118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	124.97			
07/02/2021	GL_JOURNAL	SAL0466946	26119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	156.21			
07/30/2021	GL_BD_JRNL	0000468923	2425		06/30/2021/Transfer of appropriations for Resource				13,784.00	0.00	0.00	0.00			

Number of Transactions 19										Totals	0.90	13,784.00	0.00	0.00	13,783.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	243		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	2451	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
01/07/2021	GL_JOURNAL	SAL0458541	3778	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	4149		06/30/2021/Transfer of appropriations for Resource			2,214.00		0.00		

Number of Transactions 3					Totals			0.43	2,214.00	0.00	0.00	2,213.57
	<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>			
	0055	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	2217		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>			
	0055	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	481		10/31/2020/Open zero dollar strings/			0.00		0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	344	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	626.23
11/17/2020	GL_JOURNAL	SAL0456779	3823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	1,325.87
11/17/2020	GL_JOURNAL	SAL0456779	652	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	1,043.71
11/17/2020	GL_JOURNAL	SAL0456779	366	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00		0.00	0.00	547.43
11/18/2020	GL_BD_JRNL	0000456800	149		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1648		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	286		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	159		10/31/2020/Open Zero dollar Budget Strings/			0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	932.99
12/28/2020	GL_JOURNAL	PAY0458309	5896	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	796.90
07/30/2021	GL_BD_JRNL	0000468923	3134		06/30/2021/Transfer of appropriations for Resource			5,274.00		0.00	0.00	0.00

Number of Transactions 12					Totals			0.87	5,274.00	0.00	0.00	5,273.13
	<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>			
	0055	32200	00	2955	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly											
01/07/2021	GL_BD_JRNL	0000458542	244		12/30/2020/Open zero dollar strings./			0.00		0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	32200	00	2955	2150	0000 01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly										
01/07/2021	GL_JOURNAL	SAL0458541	3938	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	409.57
07/30/2021	GL_BD_JRNL	0000468923	6297		06/30/2021/Transfer of appropriations for Resource		410.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	410.00	0.00	409.57

Number of Transactions 66 Account Totals 2000s 3.71 33,680.00 0.00 0.00 33,676.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	32200	00	3101	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	1078				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1298				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1299				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1300				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1301				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1302				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1303				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1304				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1305				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1306				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1307				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3345	3-Day PD			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-254.65
07/06/2021	GL_JOURNAL	0000467054	1726	5106154			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,301.56
07/06/2021	GL_JOURNAL	0000467054	1727	5211232			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	495.16
07/06/2021	GL_JOURNAL	0000467054	1728	5193728			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	452.72
07/06/2021	GL_JOURNAL	0000467054	1729	5135813			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,301.57
07/06/2021	GL_JOURNAL	0000467054	1730	5075136			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	247.92
07/06/2021	GL_JOURNAL	0000467054	1721	5149839			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,301.56
07/06/2021	GL_JOURNAL	0000467054	1722	5120245			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,301.57
07/06/2021	GL_JOURNAL	0000467054	1723	5178714			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,070.78
07/06/2021	GL_JOURNAL	0000467054	1724	5164145			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,301.56
07/06/2021	GL_JOURNAL	0000467054	1725	5091469			05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1,301.57
07/30/2021	GL_BD_JRNL	0000468923	2589				06/30/2021/Transfer of appropriations for Resource	9,822.00	0.00	0.00	0.00

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

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
0055	32200	00	3101	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										

Number of Transactions 23 Totals 0.68 9,822.00 0.00 0.00 9,821.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3101	1000	4760	01000	3108	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	1450	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1451	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1873	5074000	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1,097.89
07/06/2021	GL_JOURNAL	0000467054	1874	5059866	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1,356.22
07/30/2021	GL_BD_JRNL	0000468923	4043	06/30/2021/Transfer of appropriations for Resource				2,455.00	0.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.89 2,455.00 0.00 0.00 2,454.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	245	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4045	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	505.09
07/30/2021	GL_BD_JRNL	0000468923	6034	06/30/2021/Transfer of appropriations for Resource				506.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.91 506.00 0.00 0.00 505.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3101	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_BD_JRNL	0000467055	1006	05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3128	5091469	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	12.22
07/30/2021	GL_BD_JRNL	0000468923	11031	06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.78 13.00 0.00 0.00 12.22

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 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>			
	0055	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	246		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4046	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	552.05
07/30/2021	GL_BD_JRNL	0000468923	5941		06/30/2021/Transfer of appropriations for Resource				553.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.95	553.00	0.00	0.00	552.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	247		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4047	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	73.33
07/30/2021	GL_BD_JRNL	0000468923	8874		06/30/2021/Transfer of appropriations for Resource				74.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.67	74.00	0.00	0.00	73.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	33		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	445	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	2,240.45
07/02/2021	GL_JOURNAL	SAL0466935	575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,240.45
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	37		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	442	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	2,330.13
07/02/2021	GL_JOURNAL	SAL0466935	547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,330.13
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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32200	00	3202	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	248									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4460	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	9342		06/30/2021	Transfer of appropriations for Resource				51.00		

Number of Transactions 3							Totals	0.55	51.00	0.00	0.00	50.45
<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>				
0055	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	249									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4461	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	8349		06/30/2021	Transfer of appropriations for Resource				112.00		

Number of Transactions 3							Totals	0.07	112.00	0.00	0.00	111.93
<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>				
0055	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	713									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26132	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26133	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26134	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26135	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26136	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26137	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26126	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26127	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26128	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26129	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26130	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26131	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26138	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	26139	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34984	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	34985	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	32200	00	3202	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									

07/30/2021	GL_BD_JRNL	0000468923	3854		06/30/2021/Transfer of appropriations for Resource		2,854.00		0.00	0.00	0.00
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Number of Transactions	18				Totals		0.87	2,854.00	0.00	0.00	2,853.13
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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>	
0055	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	2356		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	102	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	301.19
07/30/2021	GL_BD_JRNL	0000468923	6769		06/30/2021/Transfer of appropriations for Resource		302.00		0.00	0.00	0.00

Number of Transactions	3				Totals		0.81	302.00	0.00	0.00	301.19
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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>	
0055	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	1331		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	221.01
11/30/2020	GL_JOURNAL	PAY0457389	358	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	35.70
12/28/2020	GL_JOURNAL	PAY0458309	8909	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	221.01
01/28/2021	GL_JOURNAL	PAY0459296	8918	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	221.01
02/25/2021	GL_JOURNAL	PAY0460755	8975	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	221.01
03/30/2021	GL_JOURNAL	PAY0461897	9492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	221.01
04/15/2021	GL_JOURNAL	SAL0462625	93	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	0.00	-301.19
04/28/2021	GL_JOURNAL	PAY0463201	10151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	221.01
05/27/2021	GL_JOURNAL	PAY0465118	10352	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	221.01
06/28/2021	GL_JOURNAL	PAY0466702	10447	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	221.01
07/02/2021	GL_JOURNAL	SAL0466941	115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-221.01
07/23/2021	GL_JOURNAL	SAL0468329	115	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00	0.00	221.01
07/23/2021	GL_JOURNAL	SAL0468314	375	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	-221.01
07/30/2021	GL_BD_JRNL	0000468923	4836		06/30/2021/Transfer of appropriations for Resource		1,282.00		0.00	0.00	0.00

Number of Transactions	15				Totals		0.42	1,282.00	0.00	0.00	1,281.58
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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	
0055	32200	00	3202	8100	0000 01000 7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										
11/04/2020	GL_BD_JRNL	0000455792	131		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	256	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	884.04	
07/30/2021	GL_BD_JRNL	0000468923	5356		06/30/2021/Transfer of appropriations for Resource		885.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	885.00	0.00	884.04
0055	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	2357		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
0055	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	482		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	113.32	
11/17/2020	GL_JOURNAL	SAL0456779	653	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	216.04	
11/17/2020	GL_JOURNAL	SAL0456779	345	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	129.64	
11/18/2020	GL_BD_JRNL	0000456800	160		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	287		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	150		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	61.96	
12/28/2020	GL_JOURNAL	PAY0458309	8913	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	51.95	
07/30/2021	GL_BD_JRNL	0000468923	5900		06/30/2021/Transfer of appropriations for Resource		573.00	0.00	0.00	
Number of Transactions 10						Totals	0.09	573.00	0.00	572.91
0055	32200	00	3301	1000	1110 01000 3301	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	1110		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1314		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0055	32200	00	3301	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	1315		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1316		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1317		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1308		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1309		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1310		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1311		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1312		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1313		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3377	3-Day PD	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	-22.86	
07/06/2021	GL_JOURNAL	0000467054	1731	5075136	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	22.26	
07/06/2021	GL_JOURNAL	0000467054	1732	5106154	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	117.06	
07/06/2021	GL_JOURNAL	0000467054	1733	5135813	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	116.92	
07/06/2021	GL_JOURNAL	0000467054	1734	5193728	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	40.71	
07/06/2021	GL_JOURNAL	0000467054	1735	5211232	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	44.53	
07/06/2021	GL_JOURNAL	0000467054	1736	5164145	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	116.92	
07/06/2021	GL_JOURNAL	0000467054	1737	5091469	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	116.92	
07/06/2021	GL_JOURNAL	0000467054	1738	5178714	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	96.21	
07/06/2021	GL_JOURNAL	0000467054	1739	5120245	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	116.92	
07/06/2021	GL_JOURNAL	0000467054	1740	5149839	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	116.93	
07/30/2021	GL_BD_JRNL	0000468923	5358		06/30/2021/Transfer of appropriations for Resource				883.00	0.00	0.00	0.00	0.00	
Number of Transactions 23									Totals	0.48	883.00	0.00	0.00	882.52
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	32200	00	3301	1000	4760	01000	3108	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/06/2021	GL_BD_JRNL	0000467055	1452		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1453		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1875	5059866	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	121.76	
07/06/2021	GL_JOURNAL	0000467054	1876	5074000	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	98.58	
07/30/2021	GL_BD_JRNL	0000468923	7299		06/30/2021/Transfer of appropriations for Resource				221.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.66	221.00	0.00	0.00	220.34
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	250		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4720	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	45.54
07/30/2021	GL_BD_JRNL	0000468923	9507		06/30/2021/Transfer of appropriations for Resource				46.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.46	46.00	0.00	0.00	45.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3301	2130	0000	01000	0000	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_BD_JRNL	0000467055	1007		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3129	5091469	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	1.10
07/30/2021	GL_BD_JRNL	0000468923	13568		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.90	2.00	0.00	0.00	1.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	251		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4721	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	47.76
07/30/2021	GL_BD_JRNL	0000468923	9434		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.24	48.00	0.00	0.00	47.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3301	3110	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	252		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4722	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	6.58
07/30/2021	GL_BD_JRNL	0000468923	11714		06/30/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.42	7.00	0.00	0.00	6.58

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 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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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>		
0055	32200	00	3302	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
02/11/2021	GL_BD_JRNL	0000460106	34		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	446	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	827.99
07/02/2021	GL_JOURNAL	SAL0466935	574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-827.99
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>		
0055	32200	00	3302	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
06/10/2021	GL_BD_JRNL	0000465840	38		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	443	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	861.13
07/02/2021	GL_JOURNAL	SAL0466935	546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-861.13
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>		
0055	32200	00	3302	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	253		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5120	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	31.33
07/30/2021	GL_BD_JRNL	0000468923	10046		06/30/2021/Transfer of appropriations for Resource			32.00	0.00	0.00
Number of Transactions 3							Totals	0.67	32.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458542	254		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5121	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	169.34
07/30/2021	GL_BD_JRNL	0000468923	7710		06/30/2021/Transfer of appropriations for Resource			170.00	0.00	0.00
Number of Transactions 3							Totals	0.66	170.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0055	32200	00	3302	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466954	714		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	34986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	9.56	
07/02/2021	GL_JOURNAL	SAL0466946	34987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-7.75	
07/02/2021	GL_JOURNAL	SAL0466946	34988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.81	
07/02/2021	GL_JOURNAL	SAL0466946	26162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.81	
07/02/2021	GL_JOURNAL	SAL0466946	26140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	26.89	
07/02/2021	GL_JOURNAL	SAL0466946	26141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	289.97	
07/02/2021	GL_JOURNAL	SAL0466946	26142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	26143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	26156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.45	
07/02/2021	GL_JOURNAL	SAL0466946	26157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.26	
07/02/2021	GL_JOURNAL	SAL0466946	26158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.70	
07/02/2021	GL_JOURNAL	SAL0466946	26159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	9.68	
07/02/2021	GL_JOURNAL	SAL0466946	26160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.27	
07/02/2021	GL_JOURNAL	SAL0466946	26161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	7.75	
07/02/2021	GL_JOURNAL	SAL0466946	26150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.13	
07/02/2021	GL_JOURNAL	SAL0466946	26151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-14.52	
07/02/2021	GL_JOURNAL	SAL0466946	26152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.40	
07/02/2021	GL_JOURNAL	SAL0466946	26153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-29.05	
07/02/2021	GL_JOURNAL	SAL0466946	26154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-6.80	
07/02/2021	GL_JOURNAL	SAL0466946	26155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1.94	
07/02/2021	GL_JOURNAL	SAL0466946	26144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	167.30	
07/02/2021	GL_JOURNAL	SAL0466946	26145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	194.19	
07/02/2021	GL_JOURNAL	SAL0466946	26146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-21.29	
07/02/2021	GL_JOURNAL	SAL0466946	26147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	29.05	
07/02/2021	GL_JOURNAL	SAL0466946	26148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	6.80	
07/02/2021	GL_JOURNAL	SAL0466946	26149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-4.84	
07/30/2021	GL_BD_JRNL	0000468923	5101		06/30/2021/Transfer of appropriations for Resource		1,055.00	0.00	0.00	
Number of Transactions 28						Totals	0.59	1,055.00	0.00	1,054.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	32200	00	3302	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1434				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	103	Jul-Jan			04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	90.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3302	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_JOURNAL	SAL0462625	101	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	21.10	
07/30/2021	GL_BD_JRNL	0000468923	8360		06/30/2021/Transfer of appropriations for Resource			112.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			0.69	112.00	0.00	0.00	111.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	1332					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13534	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	81.67
11/30/2020	GL_JOURNAL	PAY0457389	679	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	13.19
12/28/2020	GL_JOURNAL	PAY0458309	13847	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	81.67
01/21/2021	GL_JOURNAL	PAY0458962	287	PAYROLL				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.75
01/28/2021	GL_JOURNAL	PAY0459296	13860	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	81.67
02/25/2021	GL_JOURNAL	PAY0460755	13957	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	81.68
03/30/2021	GL_JOURNAL	PAY0461897	14734	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	81.67
04/15/2021	GL_JOURNAL	SAL0462625	94	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-90.21	
04/15/2021	GL_JOURNAL	SAL0462625	92	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-21.10	
04/28/2021	GL_JOURNAL	PAY0463201	15669	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	81.67
05/27/2021	GL_JOURNAL	PAY0465118	15882	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	81.67
06/28/2021	GL_JOURNAL	PAY0466702	16024	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	81.67
07/02/2021	GL_JOURNAL	SAL0466941	116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-81.67	
07/23/2021	GL_JOURNAL	SAL0468329	116	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	81.67	
07/23/2021	GL_JOURNAL	SAL0468314	376	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-81.67	
07/30/2021	GL_BD_JRNL	0000468923	6107		06/30/2021/Transfer of appropriations for Resource			473.00	0.00	0.00	0.00	
Number of Transactions 17					Totals			0.17	473.00	0.00	0.00	472.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	132					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	257	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	333.59	
07/30/2021	GL_BD_JRNL	0000468923	6611		06/30/2021/Transfer of appropriations for Resource			334.00	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	
0055	32200	00	3302	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
Number of Transactions 3									Totals	0.41	334.00	0.00	0.00	333.59
0055	32200	00	3302	8300	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1435		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
0055	32200	00	3302	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
11/17/2020	GL_BD_JRNL	0000456749	483		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	346	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	44.48	
11/17/2020	GL_JOURNAL	SAL0456779	654	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	79.84	
11/17/2020	GL_JOURNAL	SAL0456779	368	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	41.88	
11/17/2020	GL_JOURNAL	SAL0456779	3824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	101.43	
11/18/2020	GL_BD_JRNL	0000456800	151		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	288		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	161		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1649		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13538	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	71.38	
12/28/2020	GL_JOURNAL	PAY0458309	13852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	60.96	
07/30/2021	GL_BD_JRNL	0000468923	6337		06/30/2021/Transfer of appropriations for Resource					400.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.03	400.00	0.00	0.00	399.97
0055	32200	00	3421	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
07/06/2021	GL_BD_JRNL	0000467055	1318		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1319		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1326		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	32200	00	3421	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
07/06/2021	GL_BD_JRNL	0000467055	1320		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1321		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1322		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1323		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1324		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1325		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1741	5120245	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1742	5178714	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1743	5164145	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1744	5091469	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1745	5211232	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1746	5149839	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1747	5193728	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1748	5135813	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/06/2021	GL_JOURNAL	0000467054	1749	5106154	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	9.60	
07/30/2021	GL_BD_JRNL	0000468923	8660		06/30/2021/Transfer of appropriations for Resource	87.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.60	87.00	0.00	86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	35		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	447	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	428	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	39		05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	444	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	375	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32200	00	3431	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
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>			
0055	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	715	05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26163	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	26164	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	26165	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	26166	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	26167	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	10152	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	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>			
0055	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	1718	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>			
0055	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	1333	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	18703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	18703	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	18766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	19701	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	20806	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.59
05/27/2021	GL_JOURNAL	PAY0465118	20982	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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					
0055	32200	00	3431	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
06/28/2021	GL_JOURNAL	PAY0466702	21133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466941	117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.59
07/23/2021	GL_JOURNAL	SAL0468329	117	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	2.59
07/23/2021	GL_JOURNAL	SAL0468314	377	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.59
07/30/2021	GL_BD_JRNL	0000468923	10668		06/30/2021/Transfer of appropriations for Resource					19.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.87	19.00	0.00	0.00	18.13	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	32200	00	3431	8100	0000	01000	7002	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	133		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	258	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.18
07/30/2021	GL_BD_JRNL	0000468923	12034		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.82	6.00	0.00	0.00	5.18	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	32200	00	3431	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
04/15/2021	GL_BD_JRNL	0000462615	1719		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	32200	00	3431	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/17/2020	GL_BD_JRNL	0000456749	484		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.38
11/17/2020	GL_JOURNAL	SAL0456779	655	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	3.82
11/17/2020	GL_JOURNAL	SAL0456779	347	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	2.96
11/18/2020	GL_BD_JRNL	0000456800	162		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	289		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	152		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0055	32200	00	3431	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
11/24/2020	GL_JOURNAL	PAY0457158	18330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.26	
12/28/2020	GL_JOURNAL	PAY0458309	18707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.26	
07/30/2021	GL_BD_JRNL	0000468923	11084		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.32	12.00	0.00	0.00	11.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3441	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/06/2021	GL_BD_JRNL	0000467055	1327		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1328		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1329		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1330		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1331		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1332		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1333		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1334		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1335		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1756	5178714	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1757	5120245	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1758	5149839	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1750	5106154	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1751	5135813	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1752	5193728	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1753	5211232	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1754	5164145	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/06/2021	GL_JOURNAL	0000467054	1755	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	91.20	
07/30/2021	GL_BD_JRNL	0000468923	5442		06/30/2021/Transfer of appropriations for Resource			821.00	0.00	0.00	0.00	
Number of Transactions 19						Totals		0.20	821.00	0.00	0.00	820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
02/11/2021	GL_BD_JRNL	0000460106	36		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/11/2021	GL_JOURNAL	0000460105	448	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss	0.00	0.00	0.00	364.80	
07/02/2021	GL_JOURNAL	SAL0466935	427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-364.80	
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>			
0055	32200	00	3451	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
06/10/2021	GL_BD_JRNL	0000465840	40		05/31/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	445	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	374	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
07/02/2021	GL_BD_JRNL	0000466954	716		05/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	21.63	
07/02/2021	GL_JOURNAL	SAL0466946	26169	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	54.72	
07/02/2021	GL_JOURNAL	SAL0466946	26172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	54.72	
07/30/2021	GL_BD_JRNL	0000468923	7166		06/30/2021/Transfer	of appropriations for Resource	241.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.49	241.00	0.00	240.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	32200	00	3451	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1920		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	1334		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	22653	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	24.63		
12/28/2020	GL_JOURNAL	PAY0458309	23046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	24.63		
01/28/2021	GL_JOURNAL	PAY0459296	23027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	24.63		
02/25/2021	GL_JOURNAL	PAY0460755	23059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	24.63		
03/30/2021	GL_JOURNAL	PAY0461897	24003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	24.63		
04/28/2021	GL_JOURNAL	PAY0463201	25129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	24.63		
05/27/2021	GL_JOURNAL	PAY0465118	25289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	24.63		
06/28/2021	GL_JOURNAL	PAY0466702	25434	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	24.63		
07/02/2021	GL_JOURNAL	SAL0466941	118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.63		
07/23/2021	GL_JOURNAL	SAL0468329	118	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	24.63		
07/23/2021	GL_JOURNAL	SAL0468314	378	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-24.63		
07/30/2021	GL_BD_JRNL	0000468923	7676		06/30/2021/Transfer of appropriations for Resource				173.00	0.00	0.00	0.00	0.00		
Number of Transactions 13										Totals	0.59	173.00	0.00	0.00	172.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32200	00	3451	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
11/04/2020	GL_BD_JRNL	0000455792	134		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	259	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	49.26		
07/30/2021	GL_BD_JRNL	0000468923	9384		06/30/2021/Transfer of appropriations for Resource				50.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.74	50.00	0.00	0.00	49.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32200	00	3451	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
04/15/2021	GL_BD_JRNL	0000462615	1921		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	32200	00	3451	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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>				
	0055	32200	00	3451	8300	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	485		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	348	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	28.17
11/17/2020	GL_JOURNAL	SAL0456779	370	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	10.60
11/17/2020	GL_JOURNAL	SAL0456779	656	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	36.24
11/18/2020	GL_BD_JRNL	0000456800	153		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	163		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	290		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12.01
12/28/2020	GL_JOURNAL	PAY0458309	23050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12.01
07/30/2021	GL_BD_JRNL	0000468923	8508		06/30/2021/Transfer of appropriations for Resource					100.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.97	100.00	0.00	99.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	32200	00	3461	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1336		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1337		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1338		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1339		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1340		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1341		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1342		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1343		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1344		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1759	5149839	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	1760	5120245	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	758.40
07/06/2021	GL_JOURNAL	0000467054	1761	5178714	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	1762	5091469	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	758.40
07/06/2021	GL_JOURNAL	0000467054	1763	5164145	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	1764	5211232	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	806.40
07/06/2021	GL_JOURNAL	0000467054	1765	5135813	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	758.40
07/06/2021	GL_JOURNAL	0000467054	1766	5106154	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	758.40
07/06/2021	GL_JOURNAL	0000467054	1767	5193728	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	806.40
07/30/2021	GL_BD_JRNL	0000468923	2842		06/30/2021/Transfer of appropriations for Resource					7,066.00	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>					
	0055	32200	00	3461	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
Number of Transactions 19									Totals	0.40	7,066.00	0.00	0.00	7,065.60
	<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>					
	0055	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	37		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	449	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	5,985.60	
07/02/2021	GL_JOURNAL	SAL0466935	426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-5,985.60	
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>					
	0055	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	41		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	446	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	4,032.00	
07/02/2021	GL_JOURNAL	SAL0466935	373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-4,032.00	
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>					
	0055	32200	00	3471	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd													
07/02/2021	GL_BD_JRNL	0000466954	717		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	26173	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,011.60	
07/02/2021	GL_JOURNAL	SAL0466946	26174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	982.80	
07/02/2021	GL_JOURNAL	SAL0466946	26175	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	982.80	
07/02/2021	GL_JOURNAL	SAL0466946	26176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	982.80	
07/02/2021	GL_JOURNAL	SAL0466946	26177	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	982.80	
07/30/2021	GL_BD_JRNL	0000468923	3199		06/30/2021/Transfer of appropriations for Resource					4,943.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.20	4,943.00	0.00	0.00	4,942.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0055	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	142		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
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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>
0055	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	1335		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	514.41
12/28/2020	GL_JOURNAL	PAY0458309	27372	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	404.03
01/28/2021	GL_JOURNAL	PAY0459296	27334	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	505.98
02/25/2021	GL_JOURNAL	PAY0460755	27337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	505.98
03/30/2021	GL_JOURNAL	PAY0461897	28290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	505.98
04/28/2021	GL_JOURNAL	PAY0463201	29437	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	505.98
05/27/2021	GL_JOURNAL	PAY0465118	29581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	505.98
06/28/2021	GL_JOURNAL	PAY0466702	29720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	505.98
07/02/2021	GL_JOURNAL	SAL0466941	119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-505.98
07/23/2021	GL_JOURNAL	SAL0468329	119	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	0.00	505.98
07/23/2021	GL_JOURNAL	SAL0468314	379	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	-505.98
07/30/2021	GL_BD_JRNL	0000468923	3639		06/30/2021/Transfer of appropriations for Resource	3,449.00		0.00	0.00	0.00

Number of Transactions	13				Totals	0.66	3,449.00	0.00	0.00	3,448.34
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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>
0055	32200	00	3471	8100	0000	01000	7002	2021

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd

11/04/2020	GL_BD_JRNL	0000455792	135		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	260	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	1,028.82
07/30/2021	GL_BD_JRNL	0000468923	5136		06/30/2021/Transfer of appropriations for Resource	1,029.00		0.00	0.00	0.00

Number of Transactions	3				Totals	0.18	1,029.00	0.00	0.00	1,028.82
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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>
0055	32200	00	3471	8300	0000	01000	3808	2021

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd

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

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>	
0055	32200	00	3471	8300	0000	01000	3808	2021	

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd

04/15/2021	GL_BD_JRNL	0000462615	143		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
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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>	
0055	32200	00	3471	8300	0000	01000	3812	2021	

Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd

11/17/2020	GL_BD_JRNL	0000456749	486		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	657	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	594.58
11/17/2020	GL_JOURNAL	SAL0456779	371	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	371.18
11/17/2020	GL_JOURNAL	SAL0456779	349	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	651.78
11/18/2020	GL_BD_JRNL	0000456800	291		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	164		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	154		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	277.87
12/28/2020	GL_JOURNAL	PAY0458309	27376	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	277.87
07/30/2021	GL_BD_JRNL	0000468923	4171		06/30/2021/Transfer of appropriations for Resource	2,174.00	0.00	0.00	0.00

Number of Transactions	10	Totals				0.72	2,174.00	0.00	0.00	2,173.28
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	32200	00	3501	1000	1110	01000	3301	2021	

Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif

07/06/2021	GL_BD_JRNL	0000467055	1345		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1346		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1347		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1348		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1349		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1350		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1351		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1352		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1353		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1354		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1142		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1768	5193728	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	1.41

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	32200	00	3501	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_JOURNAL	0000467054	1769	5106154	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.03
07/06/2021	GL_JOURNAL	0000467054	1770	5075136	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	0.77
07/06/2021	GL_JOURNAL	0000467054	1771	5135813	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.03
07/06/2021	GL_JOURNAL	0000467054	1772	5211232	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1.53
07/06/2021	GL_JOURNAL	0000467054	1773	5164145	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.03
07/06/2021	GL_JOURNAL	0000467054	3409	3-Day PD	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.79
07/06/2021	GL_JOURNAL	0000467054	1774	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.03
07/06/2021	GL_JOURNAL	0000467054	1775	5178714	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	3.31
07/06/2021	GL_JOURNAL	0000467054	1776	5120245	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.02
07/06/2021	GL_JOURNAL	0000467054	1777	5149839	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.03
07/30/2021	GL_BD_JRNL	0000468923	10081		06/30/2021/Transfer of appropriations for Resource			31.00	0.00	0.00	0.00
Number of Transactions 23						Totals	0.60	31.00	0.00	0.00	30.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	32200	00	3501	1000	4760	01000	3108	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_BD_JRNL	0000467055	1454		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1455		05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1877	5074000	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	3.40
07/06/2021	GL_JOURNAL	0000467054	1878	5059866	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	4.20
07/30/2021	GL_BD_JRNL	0000468923	11545		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.40	8.00	0.00	0.00	7.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	255		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5397	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1.56
07/30/2021	GL_BD_JRNL	0000468923	13381		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.44	2.00	0.00	0.00	1.56

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0055	32200	00	3501	2130	0000	01000	0000	2021	
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									
07/06/2021	GL_BD_JRNL	0000467055	1008		05/31/2021/Open \$0 budget strings./					
07/06/2021	GL_JOURNAL	0000467054	3130	5091469	05/31/2021/Transfer salaries from various resource					
07/30/2021	GL_BD_JRNL	0000468923	14126		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 3					Totals	0.96	1.00	0.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	256		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	5398	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
07/30/2021	GL_BD_JRNL	0000468923	13324		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 3					Totals	0.34	2.00	0.00	0.00	1.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	257		12/30/2020/Open zero dollar strings./					
01/07/2021	GL_JOURNAL	SAL0458541	5399	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					
07/30/2021	GL_BD_JRNL	0000468923	14021		06/30/2021/Transfer of appropriations for Resource					
Number of Transactions 3					Totals	0.77	1.00	0.00	0.00	0.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	38		12/30/2020/Open zero dollar strings./					
02/11/2021	GL_JOURNAL	0000460105	450	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					
07/02/2021	GL_JOURNAL	SAL0466935	425	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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0055	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	42		05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	447	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	5.63
07/02/2021	GL_JOURNAL	SAL0466935	372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-5.63
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32200	00	3502	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
01/07/2021	GL_BD_JRNL	0000458542	258		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.21
07/30/2021	GL_BD_JRNL	0000468923	14029		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.79	1.00	0.00	0.00	0.21
<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>				
0055	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	259		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5800	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.11
07/30/2021	GL_BD_JRNL	0000468923	13567		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.89	2.00	0.00	0.00	1.11
<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>				
0055	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	718		05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26178	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.23
07/02/2021	GL_JOURNAL	SAL0466946	26179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.04
07/02/2021	GL_JOURNAL	SAL0466946	26192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.18
07/02/2021	GL_JOURNAL	SAL0466946	26186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.14
07/02/2021	GL_JOURNAL	SAL0466946	26187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.27
07/02/2021	GL_JOURNAL	SAL0466946	26188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1.10

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	26189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.27		
07/02/2021	GL_JOURNAL	SAL0466946	26190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.27		
07/02/2021	GL_JOURNAL	SAL0466946	26191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.90		
07/02/2021	GL_JOURNAL	SAL0466946	26180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.12		
07/02/2021	GL_JOURNAL	SAL0466946	26181	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.23		
07/02/2021	GL_JOURNAL	SAL0466946	26182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.02		
07/02/2021	GL_JOURNAL	SAL0466946	26183	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	26184	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	26185	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.06		
07/02/2021	GL_JOURNAL	SAL0466946	34989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.06		
07/02/2021	GL_JOURNAL	SAL0466946	34990	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.06		
07/30/2021	GL_BD_JRNL	0000468923	11659		06/30/2021/Transfer	of appropriations for Resource	7.00	0.00	0.00	0.00		
Number of Transactions 19							Totals	0.09	7.00	0.00	0.00	6.91
0055	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	351		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462625	104	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	0.73		
07/30/2021	GL_BD_JRNL	0000468923	13766		06/30/2021/Transfer	of appropriations for Resource	1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.27	1.00	0.00	0.00	0.73
0055	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	1336		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31650	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.54		
11/30/2020	GL_JOURNAL	PAY0457389	1002	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.09		
12/28/2020	GL_JOURNAL	PAY0458309	32113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.54		
01/21/2021	GL_JOURNAL	PAY0458962	501	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.01		
01/28/2021	GL_JOURNAL	PAY0459296	32084	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.54		
02/25/2021	GL_JOURNAL	PAY0460755	32120	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.54		
03/30/2021	GL_JOURNAL	PAY0461897	33263	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.54		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_JOURNAL	SAL0462625	95	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.73
04/28/2021	GL_JOURNAL	PAY0463201	34632	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.54
05/27/2021	GL_JOURNAL	PAY0465118	34791	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	34946	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.54
07/02/2021	GL_JOURNAL	SAL0466941	120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.54
07/23/2021	GL_JOURNAL	SAL0468329	120	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.54
07/23/2021	GL_JOURNAL	SAL0468314	380	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.54
07/30/2021	GL_BD_JRNL	0000468923	12671		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.88	4.00	0.00	0.00	3.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	00	3502	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	136		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	261	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	2.20
07/30/2021	GL_BD_JRNL	0000468923	13059		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.80	3.00	0.00	0.00	2.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	352		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	487		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.27
11/17/2020	GL_JOURNAL	SAL0456779	350	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.29
11/17/2020	GL_JOURNAL	SAL0456779	658	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.52

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	3825	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	165		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	292		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1650		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	155		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	32118	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.40	
07/30/2021	GL_BD_JRNL	0000468923	12877		06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.39	3.00	0.00	2.61
0055	32200	00	3601	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/06/2021	GL_BD_JRNL	0000467055	1158		05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3425	3-Day PD	05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	-37.69	
Number of Transactions 2						Totals	37.69	0.00	0.00	-37.69
0055	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	260		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6061	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	74.75	
07/30/2021	GL_BD_JRNL	0000468923	8854		06/30/2021/Transfer of appropriations for Resource	75.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.25	75.00	0.00	74.75
0055	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	261		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6062	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	78.68	
07/30/2021	GL_BD_JRNL	0000468923	8785		06/30/2021/Transfer of appropriations for Resource	79.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
Number of Transactions 3						Totals	0.32	79.00	0.00	0.00	78.68	
<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>				
0055	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	262	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6063	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	10.85
07/30/2021	GL_BD_JRNL	0000468923	11145	06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.15	11.00	0.00	0.00	10.85	
<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>				
0055	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	39	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	451	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	258.70
07/02/2021	GL_JOURNAL	SAL0466935	176	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-258.70
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>				
0055	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	43	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	448	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	269.02
07/02/2021	GL_JOURNAL	SAL0466935	135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-269.02
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>				
0055	32200	00	3602	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32200	00	3602	2150	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
01/07/2021	GL_BD_JRNL	0000458542	263		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6463	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	9.79
07/30/2021	GL_BD_JRNL	0000468923	11238		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00
Number of Transactions 3							Totals	0.21	10.00	9.79
<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>		
0055	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	264		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6464	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	52.90
07/30/2021	GL_BD_JRNL	0000468923	9294		06/30/2021/Transfer of appropriations for Resource			53.00	0.00	0.00
Number of Transactions 3							Totals	0.10	53.00	52.90
<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>		
0055	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	719		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	34991	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-2.99
07/02/2021	GL_JOURNAL	SAL0466946	34992	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	2.99
07/02/2021	GL_JOURNAL	SAL0466946	26204	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	60.67
07/02/2021	GL_JOURNAL	SAL0466946	26205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	60.67
07/02/2021	GL_JOURNAL	SAL0466946	26206	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	90.59
07/02/2021	GL_JOURNAL	SAL0466946	26207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	8.40
07/02/2021	GL_JOURNAL	SAL0466946	26198	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	2.80
07/02/2021	GL_JOURNAL	SAL0466946	26199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.73
07/02/2021	GL_JOURNAL	SAL0466946	26200	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	2.99
07/02/2021	GL_JOURNAL	SAL0466946	26201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-6.65
07/02/2021	GL_JOURNAL	SAL0466946	26202	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	60.67
07/02/2021	GL_JOURNAL	SAL0466946	26203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	52.27
07/02/2021	GL_JOURNAL	SAL0466946	26193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	11.20
07/02/2021	GL_JOURNAL	SAL0466946	26194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-1.87
07/02/2021	GL_JOURNAL	SAL0466946	26195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-5.60
07/02/2021	GL_JOURNAL	SAL0466946	26196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-11.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
07/02/2021	GL_JOURNAL	SAL0466946	26197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.75
07/30/2021	GL_BD_JRNL	0000468923	6633		06/30/2021/Transfer of appropriations for Resource		330.00	0.00	0.00	0.00
Number of Transactions 19						Totals	0.58	330.00	0.00	329.42
<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>		
0055	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	644		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	105	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	34.77
07/30/2021	GL_BD_JRNL	0000468923	9918		06/30/2021/Transfer of appropriations for Resource		35.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.23	35.00	0.00	34.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	1337		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5526	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.12
12/08/2020	GL_JOURNAL	PWC0457747	5527	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	25.52
01/07/2021	GL_JOURNAL	PWC0458525	4184	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	25.52
02/09/2021	GL_JOURNAL	PWC0459847	11104	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	-0.24
02/09/2021	GL_JOURNAL	PWC0459847	11105	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	25.52
03/08/2021	GL_JOURNAL	PWC0461158	3809	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	25.52
04/08/2021	GL_JOURNAL	PWC0462277	4042	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	25.52
04/15/2021	GL_JOURNAL	SAL0462625	96	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-34.77
05/10/2021	GL_JOURNAL	PWC0463879	7362	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	25.52
06/09/2021	GL_JOURNAL	PWC0465732	2284	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.52
07/09/2021	GL_JOURNAL	PWC0467256	4720	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.52
07/30/2021	GL_BD_JRNL	0000468923	7669		06/30/2021/Transfer of appropriations for Resource		174.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.73	174.00	0.00	173.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	32200	00	3602	8100	0000	01000	7002	2021			
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	137		10/31/2020/Open Zero dollar Budget Strings/							
								0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	262	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00			
									104.23			
07/30/2021	GL_BD_JRNL	0000468923	8442		06/30/2021/Transfer of appropriations for Resource			105.00	0.00			
									0.00			
Number of Transactions 3					Totals			0.77	105.00	0.00	0.00	104.23
	<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>			
	0055	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	645		04/15/2021/Zero budget string for extended code 38			0.00	0.00			
									0.00			
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	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	488		10/31/2020/Open zero dollar strings/			0.00	0.00			
									0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3826	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
									15.15			
11/17/2020	GL_JOURNAL	SAL0456779	659	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
									11.92			
11/17/2020	GL_JOURNAL	SAL0456779	351	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
									7.15			
11/17/2020	GL_JOURNAL	SAL0456779	373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00			
									6.36			
11/18/2020	GL_BD_JRNL	0000456800	156		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	1651		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	293		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
									0.00			
11/18/2020	GL_BD_JRNL	0000456800	166		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5528	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
									22.30			
01/07/2021	GL_JOURNAL	PWC0458525	4185	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
									19.05			
07/30/2021	GL_BD_JRNL	0000468923	8737		06/30/2021/Transfer of appropriations for Resource			82.00	0.00			
									0.00			
Number of Transactions 12					Totals			0.07	82.00	0.00	0.00	81.93
	<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>			
	0055	32200	00	3701	1000	1110	01000	3301	2021			
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>					
	0055	32200	00	3701	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
07/06/2021	GL_BD_JRNL	0000467055	1094		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3361	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-6.39
Number of Transactions 2									Totals	6.39	0.00	0.00	0.00	-6.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	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	40		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	452	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	0.00	34.75
07/02/2021	GL_JOURNAL	SAL0466935	175	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-34.75
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>					
	0055	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	44		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	449	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	0.00	36.15
07/02/2021	GL_JOURNAL	SAL0466935	134	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-36.15
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>					
	0055	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	720		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26208	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.50
07/02/2021	GL_JOURNAL	SAL0466946	26209	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.25
07/02/2021	GL_JOURNAL	SAL0466946	34993	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.40
07/02/2021	GL_JOURNAL	SAL0466946	34994	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	0.40
07/02/2021	GL_JOURNAL	SAL0466946	26222	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.13
07/02/2021	GL_JOURNAL	SAL0466946	26216	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.89
07/02/2021	GL_JOURNAL	SAL0466946	26217	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	8.15

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

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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				
0055	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	26218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.02	
07/02/2021	GL_JOURNAL	SAL0466946	26219	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	26220	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	8.15	
07/02/2021	GL_JOURNAL	SAL0466946	26221	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	12.17	
07/02/2021	GL_JOURNAL	SAL0466946	26210	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.75	
07/02/2021	GL_JOURNAL	SAL0466946	26211	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.50	
07/02/2021	GL_JOURNAL	SAL0466946	26212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	26213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.38	
07/02/2021	GL_JOURNAL	SAL0466946	26214	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	26215	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.40	
07/30/2021	GL_BD_JRNL	0000468923	9555		06/30/2021/Transfer	of appropriations for Resource		45.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	0.74	45.00	0.00	0.00	44.26
0055	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	935		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	106	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	1.86	
07/30/2021	GL_BD_JRNL	0000468923	13222		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.14	2.00	0.00	0.00	1.86
0055	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	1338		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3031	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	1.37	
12/08/2020	GL_JOURNAL	PRM0457744	3032	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	0.22	
01/07/2021	GL_JOURNAL	PRM0458524	9511	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	1.37	
02/09/2021	GL_JOURNAL	PRM0459845	2651	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	1.37	
02/09/2021	GL_JOURNAL	PRM0459845	2652	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	-0.01	
03/08/2021	GL_JOURNAL	PRM0461157	10731	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	1.37	
04/08/2021	GL_JOURNAL	PRM0462276	2598	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	1.37	
04/15/2021	GL_JOURNAL	SAL0462625	97	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-1.86	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
	0055	32200	00	3702	8100	0000	01000	3812	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	2602	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	1.37		
06/09/2021	GL_JOURNAL	PRM0465731	4121	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	1.37		
07/09/2021	GL_JOURNAL	PRM0467255	1176	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.37		
07/30/2021	GL_BD_JRNL	0000468923	11314		06/30/2021/Transfer of appropriations for Resource			10.00	0.00	0.00	0.00		
Number of Transactions 13								Totals	0.69	10.00	0.00	0.00	9.31
	<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>				
	0055	32200	00	3702	8100	0000	01000	7002	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	138		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	263	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.60		
07/30/2021	GL_BD_JRNL	0000468923	11911		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.40	6.00	0.00	0.00	5.60
	<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>				
	0055	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	936		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>				
	0055	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	489		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	352	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.96		
11/17/2020	GL_JOURNAL	SAL0456779	660	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.60		
11/17/2020	GL_JOURNAL	SAL0456779	374	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.85		
11/17/2020	GL_JOURNAL	SAL0456779	3827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.03		
11/18/2020	GL_BD_JRNL	0000456800	294		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1652		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	157		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	32200	00	3702	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class													
11/18/2020	GL_BD_JRNL	0000456800	167		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3033	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.99	
01/07/2021	GL_JOURNAL	PRM0458524	9512	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.56	
07/30/2021	GL_BD_JRNL	0000468923	11136		06/30/2021/Transfer of appropriations for Resource					11.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.01	11.00	0.00	0.00	10.99

	<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>					
	0055	32200	00	3985	1000	1110	01000	3301	2021					
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1362		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1363		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1356		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1357		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1358		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1359		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1360		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1361		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1126		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1355		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3393	3-Day PD	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-2.51	
07/06/2021	GL_JOURNAL	0000467054	1778	5120245	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	12.57	
07/06/2021	GL_JOURNAL	0000467054	1779	5164145	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	14.51	
07/06/2021	GL_JOURNAL	0000467054	1780	5178714	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	14.51	
07/06/2021	GL_JOURNAL	0000467054	1781	5091469	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	12.57	
07/06/2021	GL_JOURNAL	0000467054	1782	5211232	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	14.51	
07/06/2021	GL_JOURNAL	0000467054	1783	5149839	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	14.51	
07/06/2021	GL_JOURNAL	0000467054	1784	5135813	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	12.57	
07/06/2021	GL_JOURNAL	0000467054	1785	5193728	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	14.51	
07/06/2021	GL_JOURNAL	0000467054	1786	5106154	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	12.57	
07/30/2021	GL_BD_JRNL	0000468923	8238		06/30/2021/Transfer of appropriations for Resource					121.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.68	121.00	0.00	0.00	120.32

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	32200	00	3995	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	41		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	453	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	13.52
07/02/2021	GL_JOURNAL	SAL0466935	174	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-13.52
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>		
0055	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	45		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	450	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	20.26
07/02/2021	GL_JOURNAL	SAL0466935	133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-20.26
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>		
0055	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	721		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	26223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.64
07/02/2021	GL_JOURNAL	SAL0466946	26224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.16
07/02/2021	GL_JOURNAL	SAL0466946	26225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.16
07/02/2021	GL_JOURNAL	SAL0466946	26226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.16
07/02/2021	GL_JOURNAL	SAL0466946	26227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	3.16
07/30/2021	GL_BD_JRNL	0000468923	10759		06/30/2021/Transfer of appropriations for Resource			17.00	0.00	0.00
Number of Transactions 7							Totals	0.72	17.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	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	1220		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	107	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	2.31
07/30/2021	GL_BD_JRNL	0000468923	13006		06/30/2021/Transfer of appropriations for Resource			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 Expens	
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
0055	32200	00	3995	8100	0000 01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals 0.69 3.00 0.00 0.00 2.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1339	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.67
12/28/2020	GL_JOURNAL	PAY0458309	37015	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.67
01/28/2021	GL_JOURNAL	PAY0459296	36979	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	36984	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	38283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/15/2021	GL_JOURNAL	SAL0462625	98	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-2.31
04/28/2021	GL_JOURNAL	PAY0463201	39835	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	39947	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	40108	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92
07/02/2021	GL_JOURNAL	SAL0466941	121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.92
07/23/2021	GL_JOURNAL	SAL0468329	121	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.92
07/23/2021	GL_JOURNAL	SAL0468314	381	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.92
07/30/2021	GL_BD_JRNL	0000468923	11166	06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.37 11.00 0.00 0.00 10.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	3995	8100	0000	01000	7002	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	139	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	264	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3.34
07/30/2021	GL_BD_JRNL	0000468923	12592	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.66 4.00 0.00 0.00 3.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	32200	00	3995	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	32200	00	3995	8300	0000 01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
04/15/2021	GL_BD_JRNL	0000462615	1221		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	
0055	32200	00	3995	8300	0000 01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd											
11/17/2020	GL_BD_JRNL	0000456749	490		10/31/2020/Open zero dollar strings/	0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	375	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.64		
11/17/2020	GL_JOURNAL	SAL0456779	661	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	1.22		
11/17/2020	GL_JOURNAL	SAL0456779	353	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00		0.00	0.86		
11/18/2020	GL_BD_JRNL	0000456800	168		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	158		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	295		10/31/2020/Open Zero dollar Budget Strings/	0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	36486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.37		
12/28/2020	GL_JOURNAL	PAY0458309	37019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.37		
07/30/2021	GL_BD_JRNL	0000468923	12553		06/30/2021/Transfer of appropriations for Resource	4.00		0.00	0.00		
Number of Transactions 10						Totals	0.54	4.00	0.00	3.46	
Number of Transactions 703						Account	Totals 3000s	83.74	44,718.00	0.00	44,634.26
0055	32200	19	1971	2130	0000 01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 1971 - NonClstrm Prof&Curriclrm DevHrly											
07/06/2021	GL_BD_JRNL	0000467055	866		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	867		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	868		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	869		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	870		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	871		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	872		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	873		05/31/2021/Open \$0 budget strings./	0.00		0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3007	5135813	05/31/2021/Transfer salaries from various resource	0.00		0.00	1,023.61		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	19	1971	2130	0000	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 1971 - NonClsrm Prof&Curriclm DevHrly			
07/06/2021	GL_JOURNAL	0000467054	3008	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	245.96	
07/06/2021	GL_JOURNAL	0000467054	3009	5120245	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	197.10	
07/06/2021	GL_JOURNAL	0000467054	3010	5101302	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	208.12	
07/30/2021	GL_BD_JRNL	0000468923	4481	06/30/2021/Transfer of appropriations for Resource			1,675.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.21	1,675.00	0.00	0.00	1,674.79	
Number of Transactions 13						Account	Totals 1000s	0.21	1,675.00	0.00	0.00	1,674.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	19	3101	2130	0000	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions			
07/06/2021	GL_BD_JRNL	0000467055	874	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	875	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	876	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	877	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	878	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	879	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	880	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	881	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	3011	5120245	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	31.83	
07/06/2021	GL_JOURNAL	0000467054	3012	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	39.72	
07/06/2021	GL_JOURNAL	0000467054	3013	5101302	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	33.61	
07/06/2021	GL_JOURNAL	0000467054	3014	5135813	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	165.31	
07/30/2021	GL_BD_JRNL	0000468923	6973	06/30/2021/Transfer of appropriations for Resource			271.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.53	271.00	0.00	0.00	270.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	32200	19	3301	2130	0000	01000	0000	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated			
07/06/2021	GL_BD_JRNL	0000467055	882	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	883	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	884	05/31/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	32200	19	3301	2130	0000 01000 0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467055	885		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	886		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	887		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	888		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	889		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3015	5135813	05/31/2021/Transfer salaries from various resource		0.00	0.00	14.85	
07/06/2021	GL_JOURNAL	0000467054	3016	5091469	05/31/2021/Transfer salaries from various resource		0.00	0.00	3.57	
07/06/2021	GL_JOURNAL	0000467054	3017	5101302	05/31/2021/Transfer salaries from various resource		0.00	0.00	3.02	
07/06/2021	GL_JOURNAL	0000467054	3018	5120245	05/31/2021/Transfer salaries from various resource		0.00	0.00	2.86	
07/30/2021	GL_BD_JRNL	0000468923	10356		06/30/2021/Transfer of appropriations for Resource		25.00	0.00	0.00	
Number of Transactions 13						Totals	0.70	25.00	0.00	24.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	32200	19	3501	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/06/2021	GL_BD_JRNL	0000467055	896		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	897		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	890		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	891		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	892		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	893		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	894		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	895		05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3019	5101302	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.11	
07/06/2021	GL_JOURNAL	0000467054	3020	5120245	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.10	
07/06/2021	GL_JOURNAL	0000467054	3021	5091469	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.12	
07/06/2021	GL_JOURNAL	0000467054	3022	5135813	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.51	
07/30/2021	GL_BD_JRNL	0000468923	13701		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 13						Totals	0.16	1.00	0.00	0.84

Number of Transactions 39 Account Totals 3000s 1.39 297.00 0.00 0.00 295.61

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
0055	32200	19	3501	2130	0000	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										

Number of Transactions 867 Resource Totals 32200 92.88 163,332.00 0.00 0.00 163,239.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	335	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	336	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2046	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	355.57
09/28/2020	GL_JOURNAL	PAY0454195	2639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,097.95
10/28/2020	GL_JOURNAL	PAY0455384	2800	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,851.97
11/24/2020	GL_JOURNAL	PAY0457158	2781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3,851.97
12/28/2020	GL_JOURNAL	PAY0458309	2829	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3,273.09
01/28/2021	GL_JOURNAL	PAY0459296	2845	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,619.19
02/25/2021	GL_JOURNAL	PAY0460755	2906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,972.96
03/30/2021	GL_JOURNAL	PAY0461897	3084	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,035.12
04/28/2021	GL_JOURNAL	PAY0463201	3317	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,889.23
05/27/2021	GL_JOURNAL	PAY0465118	3479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,013.13
06/28/2021	GL_JOURNAL	PAY0466702	3544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	865.07
07/31/2021	GL_JOURNAL	0000468983	2506	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7,097.95
07/31/2021	GL_JOURNAL	0000468983	2494	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-355.57
07/31/2021	GL_JOURNAL	0000468983	2682	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,013.13
07/31/2021	GL_JOURNAL	0000468983	2702	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-865.07
07/31/2021	GL_JOURNAL	0000468983	2662	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,889.23
07/31/2021	GL_JOURNAL	0000468983	2636	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,035.12
07/31/2021	GL_JOURNAL	0000468983	2610	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,972.96
07/31/2021	GL_JOURNAL	0000468983	2586	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7,619.19
07/31/2021	GL_JOURNAL	0000468983	2566	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,273.09
07/31/2021	GL_JOURNAL	0000468983	2546	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,851.97
07/31/2021	GL_JOURNAL	0000468983	2526	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,851.97
08/01/2021	GL_BD_JRNL	0000468990	60	06/30/2021/Transfer of appropriations within 33100				-36,202.00	0.00	0.00	0.00

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0055	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
12/15/2020	GL_BD_JRNL	0000458037	24							
				11/30/2020	Open zero dollar strings/		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3139	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	2,272.99	
02/25/2021	GL_JOURNAL	PAY0460755	3210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	2,272.99	
04/28/2021	GL_JOURNAL	PAY0463201	3621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	2,272.99	
05/27/2021	GL_JOURNAL	PAY0465118	3787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	2,272.99	
06/28/2021	GL_JOURNAL	PAY0466702	3845	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	2,272.99	
07/31/2021	GL_JOURNAL	0000468983	2567	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	2587	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99	
07/31/2021	GL_JOURNAL	0000468983	2611	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99	
07/31/2021	GL_JOURNAL	0000468983	2637	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99	
07/31/2021	GL_JOURNAL	0000468983	2663	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99	
07/31/2021	GL_JOURNAL	0000468983	2683	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99	
07/31/2021	GL_JOURNAL	0000468983	2703	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99	
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	33100	00	2112	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech									
07/02/2020	GL_BD_JRNL	ORG0449639	326						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		27,609.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	1960	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,528.04
08/27/2020	GL_JOURNAL	PAY0453104	2664	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	2,272.99
09/28/2020	GL_JOURNAL	PAY0454195	3259	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	2,678.75
10/28/2020	GL_JOURNAL	PAY0455384	3413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	2,272.99
11/24/2020	GL_JOURNAL	PAY0457158	3392	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	2,272.99
07/30/2021	GL_JOURNAL	SAL0468925	126	REF5064454	06/30/2021/Transfer Certificated and Classified Sa		0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	2704	SAL0468925	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2487	PAY0451687	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-1,528.04
07/31/2021	GL_JOURNAL	0000468983	2527	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2547	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2495	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,272.99
07/31/2021	GL_JOURNAL	0000468983	2507	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	-2,678.75
08/01/2021	GL_BD_JRNL	0000468990	109		06/30/2021/Transfer of appropriations within 33100		-27,609.00	0.00	0.00

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

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							
0055	33100	00	2112	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech															
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	33100	00	2151	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
02/08/2021	GL_BD_JRNL	0000459813	35	01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	558	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	292.20	
02/25/2021	GL_JOURNAL	PAY0460755	3698	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	365.25	
03/08/2021	GL_JOURNAL	PAY0461136	751	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	876.60	
03/30/2021	GL_JOURNAL	PAY0461897	3885	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	657.45	
04/08/2021	GL_JOURNAL	PAY0462267	786	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	73.05	
07/31/2021	GL_JOURNAL	0000468983	2588	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-292.20	
07/31/2021	GL_JOURNAL	0000468983	2638	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-657.45	
07/31/2021	GL_JOURNAL	0000468983	2639	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-73.05	
07/31/2021	GL_JOURNAL	0000468983	2612	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-365.25	
07/31/2021	GL_JOURNAL	0000468983	2613	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-876.60	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 65									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	33100	00	3202	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	2898	07/01/2020/Load 2020-21 Board-Approved Original Bu						6,267.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7407	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	470.51	
09/28/2020	GL_JOURNAL	PAY0454195	8521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	554.50	
10/28/2020	GL_JOURNAL	PAY0455384	8801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	470.51	
11/24/2020	GL_JOURNAL	PAY0457158	8667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	470.51	
12/28/2020	GL_JOURNAL	PAY0458309	8916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	470.51	
01/28/2021	GL_JOURNAL	PAY0459296	8923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	470.51	
02/25/2021	GL_JOURNAL	PAY0460755	8980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	470.51	
03/30/2021	GL_JOURNAL	PAY0461897	9497	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	470.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0055	33100	00	3202	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
04/28/2021	GL_JOURNAL	PAY0463201	10157	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	470.51	
05/27/2021	GL_JOURNAL	PAY0465118	10358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	470.51	
06/28/2021	GL_JOURNAL	PAY0466702	10453	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	470.51	
07/30/2021	GL_JOURNAL	SAL0468925	127	REF5064454	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	2614	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2640	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2684	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2664	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2589	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2568	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2548	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2528	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2508	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-554.50	
07/31/2021	GL_JOURNAL	0000468983	2496	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2705	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
07/31/2021	GL_JOURNAL	0000468983	2707	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-470.51	
08/01/2021	GL_BD_JRNL	0000468990	342		06/30/2021/Transfer of appropriations within 33100	-6,267.00	0.00	0.00	0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	2899						
08/27/2020	GL_JOURNAL	PAY0453104	7410	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	8,218.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8524	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	73.61
10/28/2020	GL_JOURNAL	PAY0455384	8804	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,469.28
11/24/2020	GL_JOURNAL	PAY0457158	8670	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	797.35
12/28/2020	GL_JOURNAL	PAY0458309	8919	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	797.35
01/28/2021	GL_JOURNAL	PAY0459296	8926	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	677.53
02/25/2021	GL_JOURNAL	PAY0460755	8983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	408.40
03/30/2021	GL_JOURNAL	PAY0461897	9500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	408.41
04/28/2021	GL_JOURNAL	PAY0463201	10160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	421.27
05/27/2021	GL_JOURNAL	PAY0465118	10361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	391.07
06/28/2021	GL_JOURNAL	PAY0466702	10456	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	416.72
07/31/2021	GL_JOURNAL	0000468983	2497	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	179.07
									-73.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	2509	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,469.28
07/31/2021	GL_JOURNAL	0000468983	2529	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-797.35
07/31/2021	GL_JOURNAL	0000468983	2549	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-797.35
07/31/2021	GL_JOURNAL	0000468983	2569	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-677.53
07/31/2021	GL_JOURNAL	0000468983	2590	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-408.40
07/31/2021	GL_JOURNAL	0000468983	2665	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-391.07
07/31/2021	GL_JOURNAL	0000468983	2641	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-421.27
07/31/2021	GL_JOURNAL	0000468983	2615	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-408.41
07/31/2021	GL_JOURNAL	0000468983	2706	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-179.07
07/31/2021	GL_JOURNAL	0000468983	2685	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-416.72
08/01/2021	GL_BD_JRNL	0000468990	297		06/30/2021/Transfer of appropriations within 33100				-8,218.00	0.00	0.00	0.00
Number of Transactions 24						Totals		0.00	0.00	0.00	0.00	
0055	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2900		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,112.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8233	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	116.89
08/27/2020	GL_JOURNAL	PAY0453104	11839	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	173.88
09/28/2020	GL_JOURNAL	PAY0454195	13386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	204.93
10/28/2020	GL_JOURNAL	PAY0455384	13762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	173.88
11/24/2020	GL_JOURNAL	PAY0457158	13541	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	173.88
12/28/2020	GL_JOURNAL	PAY0458309	13855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	173.88
01/28/2021	GL_JOURNAL	PAY0459296	13865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	173.89
02/25/2021	GL_JOURNAL	PAY0460755	13962	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	173.88
03/30/2021	GL_JOURNAL	PAY0461897	14739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	173.89
04/28/2021	GL_JOURNAL	PAY0463201	15675	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	173.87
05/27/2021	GL_JOURNAL	PAY0465118	15889	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	173.89
06/28/2021	GL_JOURNAL	PAY0466702	16031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	173.88
07/30/2021	GL_JOURNAL	SAL0468925	128	REF5064454	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	140.93
07/30/2021	GL_JOURNAL	SAL0468925	129	REF5064454	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	32.96
07/31/2021	GL_JOURNAL	0000468983	2510	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-204.93
07/31/2021	GL_JOURNAL	0000468983	2498	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.88
07/31/2021	GL_JOURNAL	0000468983	2616	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.88
07/31/2021	GL_JOURNAL	0000468983	2642	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.89

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/31/2021	GL_JOURNAL	0000468983	2666	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.87
07/31/2021	GL_JOURNAL	0000468983	2591	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.89
07/31/2021	GL_JOURNAL	0000468983	2570	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.88
07/31/2021	GL_JOURNAL	0000468983	2550	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.88
07/31/2021	GL_JOURNAL	0000468983	2530	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.88
07/31/2021	GL_JOURNAL	0000468983	2686	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.89
07/31/2021	GL_JOURNAL	0000468983	2708	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-173.88
07/31/2021	GL_JOURNAL	0000468983	2710	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-140.93
07/31/2021	GL_JOURNAL	0000468983	2711	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-32.96
07/31/2021	GL_JOURNAL	0000468983	2488	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-116.89
08/01/2021	GL_BD_JRNL	0000468990	529		06/30/2021/Transfer of appropriations within 33100				-2,112.00	0.00	0.00	0.00
Number of Transactions 30							Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2901	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	27.19
09/28/2020	GL_JOURNAL	PAY0454195	13389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	501.78
10/28/2020	GL_JOURNAL	PAY0455384	13765	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	294.68
11/24/2020	GL_JOURNAL	PAY0457158	13544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	294.66
12/28/2020	GL_JOURNAL	PAY0458309	13858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	250.39
01/28/2021	GL_JOURNAL	PAY0459296	13868	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	582.87
02/08/2021	GL_JOURNAL	PAY0459810	2090	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	22.35
02/25/2021	GL_JOURNAL	PAY0460755	13965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	65.42
03/08/2021	GL_JOURNAL	PAY0461136	2715	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	67.06
03/30/2021	GL_JOURNAL	PAY0461897	14742	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	109.98
04/08/2021	GL_JOURNAL	PAY0462267	2913	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	5.59
04/28/2021	GL_JOURNAL	PAY0463201	15678	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	89.65
05/27/2021	GL_JOURNAL	PAY0465118	15892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	42.96
06/28/2021	GL_JOURNAL	PAY0466702	16034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	66.19
07/31/2021	GL_JOURNAL	0000468983	2709	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-66.19
07/31/2021	GL_JOURNAL	0000468983	2511	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-501.78
07/31/2021	GL_JOURNAL	0000468983	2499	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-27.19
07/31/2021	GL_JOURNAL	0000468983	2531	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-294.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	33100	00	3302	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/31/2021	GL_JOURNAL	0000468983	2551	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-294.66	
07/31/2021	GL_JOURNAL	0000468983	2571	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-250.39	
07/31/2021	GL_JOURNAL	0000468983	2592	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-582.87	
07/31/2021	GL_JOURNAL	0000468983	2593	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-22.35	
07/31/2021	GL_JOURNAL	0000468983	2643	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-109.98	
07/31/2021	GL_JOURNAL	0000468983	2644	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-5.59	
07/31/2021	GL_JOURNAL	0000468983	2667	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-89.65	
07/31/2021	GL_JOURNAL	0000468983	2617	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-65.42	
07/31/2021	GL_JOURNAL	0000468983	2618	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-67.06	
07/31/2021	GL_JOURNAL	0000468983	2687	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-42.96	
08/01/2021	GL_BD_JRNL	0000468990	478		06/30/2021/Transfer of appropriations within 33100	-2,769.00	0.00	0.00	0.00	
Number of Transactions 30						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3431	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	2902								
09/28/2020	GL_JOURNAL	PAY0454195	18025	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	18506	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	18333	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	18710	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	18706	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	18771	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	19706	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	20811	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	20987	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	21138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	2512	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2619	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2668	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2645	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	2594	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2572	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	2552	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	2532	PAY0455384	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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Tran Type: All 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>				
0055	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	2688	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	2712	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1156		06/30/2021/Transfer of appropriations within 33100				-96.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	2903		07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18028	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	15.08
10/28/2020	GL_JOURNAL	PAY0455384	18509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	15.52
11/24/2020	GL_JOURNAL	PAY0457158	18336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	15.52
12/28/2020	GL_JOURNAL	PAY0458309	18713	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	15.52
01/28/2021	GL_JOURNAL	PAY0459296	18709	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.34
02/25/2021	GL_JOURNAL	PAY0460755	18774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.10
03/30/2021	GL_JOURNAL	PAY0461897	19709	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	7.46
04/28/2021	GL_JOURNAL	PAY0463201	20814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.34
05/27/2021	GL_JOURNAL	PAY0465118	20990	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	7.92
06/28/2021	GL_JOURNAL	PAY0466702	21141	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.34
07/31/2021	GL_JOURNAL	0000468983	2513	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-15.08
07/31/2021	GL_JOURNAL	0000468983	2533	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-15.52
07/31/2021	GL_JOURNAL	0000468983	2553	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-15.52
07/31/2021	GL_JOURNAL	0000468983	2573	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-15.52
07/31/2021	GL_JOURNAL	0000468983	2595	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.34
07/31/2021	GL_JOURNAL	0000468983	2646	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.46
07/31/2021	GL_JOURNAL	0000468983	2669	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.34
07/31/2021	GL_JOURNAL	0000468983	2620	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.10
07/31/2021	GL_JOURNAL	0000468983	2713	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-8.34
07/31/2021	GL_JOURNAL	0000468983	2689	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.92
08/01/2021	GL_BD_JRNL	0000468990	1072		06/30/2021/Transfer of appropriations within 33100				-166.00	0.00	0.00	0.00
Number of Transactions 22						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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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>				
0055	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2904									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22135	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22698	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22660	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23053	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23030	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23064	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24008	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25134	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25294	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25439	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/31/2021	GL_JOURNAL	0000468983	2514	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2621	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2670	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2647	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2596	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2574	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2554	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2534	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2690	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
07/31/2021	GL_JOURNAL	0000468983	2714	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00			
08/01/2021	GL_BD_JRNL	0000468990	731					06/30/2021/Transfer of appropriations within 33100	-862.00			
Number of Transactions 22							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>	
0055	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	2905						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,487.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	22138	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22701	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22663	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	23056	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23033	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23067	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	24011	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clfsd										
04/28/2021	GL_JOURNAL	PAY0463201	25137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	79.19	
05/27/2021	GL_JOURNAL	PAY0465118	25297	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	75.20	
06/28/2021	GL_JOURNAL	PAY0466702	25442	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	79.19	
07/31/2021	GL_JOURNAL	0000468983	2515	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-143.29	
07/31/2021	GL_JOURNAL	0000468983	2555	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-147.44	
07/31/2021	GL_JOURNAL	0000468983	2535	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-147.44	
07/31/2021	GL_JOURNAL	0000468983	2575	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-147.44	
07/31/2021	GL_JOURNAL	0000468983	2597	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-79.19	
07/31/2021	GL_JOURNAL	0000468983	2648	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-70.88	
07/31/2021	GL_JOURNAL	0000468983	2671	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-79.19	
07/31/2021	GL_JOURNAL	0000468983	2691	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-75.20	
07/31/2021	GL_JOURNAL	0000468983	2622	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-76.97	
07/31/2021	GL_JOURNAL	0000468983	2715	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-79.19	
08/01/2021	GL_BD_JRNL	0000468990	610		06/30/2021/Transfer of appropriations within 33100			-1,487.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	33100	00	3471	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449643	2906		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	26874	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27379	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27337	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27342	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29586	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	29725	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
07/31/2021	GL_JOURNAL	0000468983	2516	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	2623	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	2692	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	2672	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	2649	PAY0461897	06/30/2021/Transfer of expenses from 33100	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0055	33100	00	3471	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd													
07/31/2021	GL_JOURNAL	0000468983	2598	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,088.80
07/31/2021	GL_JOURNAL	0000468983	2576	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,069.60
07/31/2021	GL_JOURNAL	0000468983	2536	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,069.60
07/31/2021	GL_JOURNAL	0000468983	2556	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,069.60
07/31/2021	GL_JOURNAL	0000468983	2716	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,088.80
08/01/2021	GL_BD_JRNL	0000468990	163		06/30/2021/Transfer of appropriations within 33100					-17,614.00	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					
0055	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	2907		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,378.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,855.52
10/28/2020	GL_JOURNAL	PAY0455384	26877	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2,951.56
11/24/2020	GL_JOURNAL	PAY0457158	26973	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,951.56
12/28/2020	GL_JOURNAL	PAY0458309	27382	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,951.56
01/28/2021	GL_JOURNAL	PAY0459296	27340	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,384.73
02/25/2021	GL_JOURNAL	PAY0460755	27345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,345.93
03/30/2021	GL_JOURNAL	PAY0461897	28298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,239.42
04/28/2021	GL_JOURNAL	PAY0463201	29445	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,384.73
05/27/2021	GL_JOURNAL	PAY0465118	29589	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,314.99
06/28/2021	GL_JOURNAL	PAY0466702	29728	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,384.74
07/31/2021	GL_JOURNAL	0000468983	2557	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,951.56
07/31/2021	GL_JOURNAL	0000468983	2537	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,951.56
07/31/2021	GL_JOURNAL	0000468983	2517	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,855.52
07/31/2021	GL_JOURNAL	0000468983	2599	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,384.73
07/31/2021	GL_JOURNAL	0000468983	2577	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-2,951.56
07/31/2021	GL_JOURNAL	0000468983	2650	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,239.42
07/31/2021	GL_JOURNAL	0000468983	2693	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,314.99
07/31/2021	GL_JOURNAL	0000468983	2673	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,384.73
07/31/2021	GL_JOURNAL	0000468983	2624	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,345.93
07/31/2021	GL_JOURNAL	0000468983	2717	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,384.74
08/01/2021	GL_BD_JRNL	0000468990	97		06/30/2021/Transfer of appropriations within 33100					-30,378.00	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
0055	33100	00	3471	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										

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
0055	33100	00	3502	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2908	07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11239	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	16482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	30842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	31575	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.13
11/24/2020	GL_JOURNAL	PAY0457158	31657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	32121	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.14
01/28/2021	GL_JOURNAL	PAY0459296	32089	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.14
02/25/2021	GL_JOURNAL	PAY0460755	32125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.14
04/28/2021	GL_JOURNAL	PAY0463201	34638	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.14
05/27/2021	GL_JOURNAL	PAY0465118	34798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.13
06/28/2021	GL_JOURNAL	PAY0466702	34953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.14
07/30/2021	GL_JOURNAL	SAL0468925	130	REF5064454	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	1.13
07/31/2021	GL_JOURNAL	0000468983	2720	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	2500	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2625	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	2674	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2694	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	2651	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2578	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2600	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2518	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.34
07/31/2021	GL_JOURNAL	0000468983	2538	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	2558	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2718	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2489	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-0.76
08/01/2021	GL_BD_JRNL	0000468990	1534	06/30/2021/Transfer of appropriations within 33100			-14.00	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>						
0055	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 28									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>						
0055	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	2909	07/01/2020/Load 2020-21 Board-Approved Original Bu						18.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	30845	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	3.28
10/28/2020	GL_JOURNAL	PAY0455384	31578	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.93
11/24/2020	GL_JOURNAL	PAY0457158	31660	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.91
12/28/2020	GL_JOURNAL	PAY0458309	32124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.63
01/28/2021	GL_JOURNAL	PAY0459296	32092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	3.81
02/08/2021	GL_JOURNAL	PAY0459810	3036	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	0.15
02/25/2021	GL_JOURNAL	PAY0460755	32128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.42
03/08/2021	GL_JOURNAL	PAY0461136	3913	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	0.44
03/30/2021	GL_JOURNAL	PAY0461897	33271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.72
04/08/2021	GL_JOURNAL	PAY0462267	4217	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	34641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.59
05/27/2021	GL_JOURNAL	PAY0465118	34801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.28
06/28/2021	GL_JOURNAL	PAY0466702	34956	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.43
07/31/2021	GL_JOURNAL	0000468983	2501	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.17
07/31/2021	GL_JOURNAL	0000468983	2539	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-1.93
07/31/2021	GL_JOURNAL	0000468983	2519	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-3.28
07/31/2021	GL_JOURNAL	0000468983	2559	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-1.91
07/31/2021	GL_JOURNAL	0000468983	2579	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-1.63
07/31/2021	GL_JOURNAL	0000468983	2652	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.72
07/31/2021	GL_JOURNAL	0000468983	2653	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.04
07/31/2021	GL_JOURNAL	0000468983	2695	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.28
07/31/2021	GL_JOURNAL	0000468983	2675	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.59
07/31/2021	GL_JOURNAL	0000468983	2626	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.42
07/31/2021	GL_JOURNAL	0000468983	2627	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.44
07/31/2021	GL_JOURNAL	0000468983	2601	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-3.81
07/31/2021	GL_JOURNAL	0000468983	2602	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.15
07/31/2021	GL_JOURNAL	0000468983	2719	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.00	-0.43
08/01/2021	GL_BD_JRNL	0000468990	1492	06/30/2021/Transfer of appropriations within 33100						-18.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 30 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	2910						660.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6378	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	36.52
09/10/2020	GL_JOURNAL	PWC0453518	2203	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	54.32
10/14/2020	GL_JOURNAL	PWC0454849	665	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	64.02
11/09/2020	GL_JOURNAL	PWC0456114	8148	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	54.32
12/08/2020	GL_JOURNAL	PWC0457747	5529	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	54.32
01/07/2021	GL_JOURNAL	PWC0458525	4186	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	54.32
02/09/2021	GL_JOURNAL	PWC0459847	11106	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	54.32
03/08/2021	GL_JOURNAL	PWC0461158	3810	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	54.32
04/08/2021	GL_JOURNAL	PWC0462277	4043	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	54.32
05/10/2021	GL_JOURNAL	PWC0463879	7363	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	54.32
06/09/2021	GL_JOURNAL	PWC0465732	2285	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	54.32
07/09/2021	GL_JOURNAL	PWC0467256	4721	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	54.32
07/30/2021	GL_JOURNAL	SAL0468925	131	REF5064454	06/30/2021/Transfer	Certificated and Classified	Sa		0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	2490	PWC0452443	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-36.52
07/31/2021	GL_JOURNAL	0000468983	2721	PWC0467256	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2723	SAL0468925	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2502	PWC0453518	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2603	PWC0459847	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2628	PWC0461158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2676	PWC0463879	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2696	PWC0465732	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2654	PWC0462277	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2580	PWC0458525	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2560	PWC0457747	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
07/31/2021	GL_JOURNAL	0000468983	2520	PWC0454849	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-64.02
07/31/2021	GL_JOURNAL	0000468983	2540	PWC0456114	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00	0.00	0.00	-54.32
08/01/2021	GL_BD_JRNL	0000468990	803		06/30/2021/Transfer	of appropriations within 33100			-660.00	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>		
0055	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
Number of Transactions 28						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>		
0055	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	2911						865.00	
09/10/2020	GL_JOURNAL	PWC0453518	2204	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	666	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8149	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5530	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4187	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11107	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11108	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3811	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3812	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3813	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4044	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4045	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4046	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7364	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2286	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4722	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	
07/31/2021	GL_JOURNAL	0000468983	2722	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2697	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2503	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2541	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2521	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2561	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2581	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2655	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2656	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2657	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2677	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2629	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	
07/31/2021	GL_JOURNAL	0000468983	2630	PWC0461158	06/30/2021/Transfer of expenses from 33100 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 303
Run Date 08/01/2021
Run Time 20:02:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/31/2021	GL_JOURNAL	0000468983	2631	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-47.15
07/31/2021	GL_JOURNAL	0000468983	2604	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-6.98
07/31/2021	GL_JOURNAL	0000468983	2605	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-182.10
08/01/2021	GL_BD_JRNL	0000468990	718		06/30/2021/Transfer of appropriations within 33100			-865.00	0.00	0.00	0.00
Number of Transactions 34							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>			
0055	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	2912		07/01/2020/Load 2020-21 Board-Approved Original Bu			89.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	554	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.91
08/11/2020	GL_JOURNAL	RPM0452476	4306	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-4.91
08/11/2020	GL_JOURNAL	PRM0452481	1874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	4.91
09/10/2020	GL_JOURNAL	PRM0453517	2492	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	7.30
10/14/2020	GL_JOURNAL	PRM0454848	2437	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	8.60
11/09/2020	GL_JOURNAL	PRM0456110	2878	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	7.30
12/08/2020	GL_JOURNAL	PRM0457744	3034	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	7.30
01/07/2021	GL_JOURNAL	PRM0458524	9513	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	7.30
02/09/2021	GL_JOURNAL	PRM0459845	2653	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	7.30
03/08/2021	GL_JOURNAL	PRM0461157	10732	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	7.30
04/08/2021	GL_JOURNAL	PRM0462276	2599	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	7.30
05/10/2021	GL_JOURNAL	PRM0463874	2603	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	7.30
06/09/2021	GL_JOURNAL	PRM0465731	4122	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	7.30
07/09/2021	GL_JOURNAL	PRM0467255	1177	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	7.30
07/30/2021	GL_JOURNAL	SAL0468925	132	REF5064454	06/30/2021/Transfer Certificated and Classified Sa			0.00	0.00	0.00	7.30
07/31/2021	GL_JOURNAL	0000468983	2504	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2493	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	4.91
07/31/2021	GL_JOURNAL	0000468983	2606	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2632	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2678	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2658	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2582	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2562	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2522	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-8.60
07/31/2021	GL_JOURNAL	0000468983	2542	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-7.30

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 304
Run Date 08/01/2021
Run Time 20:02:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/31/2021	GL_JOURNAL	0000468983	2698	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2724	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2726	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7.30
07/31/2021	GL_JOURNAL	0000468983	2491	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.91
07/31/2021	GL_JOURNAL	0000468983	2492	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-4.91
08/01/2021	GL_BD_JRNL	0000468990	1196		06/30/2021/Transfer of appropriations within 33100				-89.00	0.00	0.00	0.00
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2913		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2493	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.14
10/14/2020	GL_JOURNAL	PRM0454848	2438	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	22.78
11/09/2020	GL_JOURNAL	PRM0456110	2879	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	12.36
12/08/2020	GL_JOURNAL	PRM0457744	3035	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	12.36
01/07/2021	GL_JOURNAL	PRM0458524	9514	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	10.51
02/09/2021	GL_JOURNAL	PRM0459845	2654	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	24.46
03/08/2021	GL_JOURNAL	PRM0461157	10733	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	6.33
04/08/2021	GL_JOURNAL	PRM0462276	2600	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	6.53
05/10/2021	GL_JOURNAL	PRM0463874	2604	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	6.06
06/09/2021	GL_JOURNAL	PRM0465731	4123	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	6.46
07/09/2021	GL_JOURNAL	PRM0467255	1178	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.78
07/31/2021	GL_JOURNAL	0000468983	2505	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1.14
07/31/2021	GL_JOURNAL	0000468983	2543	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.36
07/31/2021	GL_JOURNAL	0000468983	2523	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-22.78
07/31/2021	GL_JOURNAL	0000468983	2563	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-12.36
07/31/2021	GL_JOURNAL	0000468983	2583	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-10.51
07/31/2021	GL_JOURNAL	0000468983	2659	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.53
07/31/2021	GL_JOURNAL	0000468983	2633	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.33
07/31/2021	GL_JOURNAL	0000468983	2607	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-24.46
07/31/2021	GL_JOURNAL	0000468983	2725	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-2.78
07/31/2021	GL_JOURNAL	0000468983	2699	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.46
07/31/2021	GL_JOURNAL	0000468983	2679	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-6.06
08/01/2021	GL_BD_JRNL	0000468990	1117		06/30/2021/Transfer of appropriations within 33100				-116.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0055	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	33100	00	3995	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2914	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35515	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	36357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.55
11/24/2020	GL_JOURNAL	PAY0457158	36489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.55
12/28/2020	GL_JOURNAL	PAY0458309	37022	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.55
01/28/2021	GL_JOURNAL	PAY0459296	36982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	4.09
02/25/2021	GL_JOURNAL	PAY0460755	36987	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	4.09
03/30/2021	GL_JOURNAL	PAY0461897	38286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	4.09
04/28/2021	GL_JOURNAL	PAY0463201	39838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	4.09
05/27/2021	GL_JOURNAL	PAY0465118	39950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4.09
06/28/2021	GL_JOURNAL	PAY0466702	40111	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.09
07/31/2021	GL_JOURNAL	0000468983	2608	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.09
07/31/2021	GL_JOURNAL	0000468983	2634	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.09
07/31/2021	GL_JOURNAL	0000468983	2660	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.09
07/31/2021	GL_JOURNAL	0000468983	2584	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.55
07/31/2021	GL_JOURNAL	0000468983	2564	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.55
07/31/2021	GL_JOURNAL	0000468983	2524	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.55
07/31/2021	GL_JOURNAL	0000468983	2544	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3.55
07/31/2021	GL_JOURNAL	0000468983	2680	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.09
07/31/2021	GL_JOURNAL	0000468983	2700	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.09
07/31/2021	GL_JOURNAL	0000468983	2727	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4.09
08/01/2021	GL_BD_JRNL	0000468990	1344	06/30/2021/Transfer of appropriations within 33100				-44.00	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
0055	33100	00	3995	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	2915	07/01/2020/Load 2020-21 Board-Approved Original Bu				58.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	33100	00	3995	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	35518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.59
10/28/2020	GL_JOURNAL	PAY0455384	36360	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.71
11/24/2020	GL_JOURNAL	PAY0457158	36492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.71
12/28/2020	GL_JOURNAL	PAY0458309	37025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.71
01/28/2021	GL_JOURNAL	PAY0459296	36985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.79
02/25/2021	GL_JOURNAL	PAY0460755	36990	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.71
03/30/2021	GL_JOURNAL	PAY0461897	38289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.49
04/28/2021	GL_JOURNAL	PAY0463201	39841	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	39953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.65
06/28/2021	GL_JOURNAL	PAY0466702	40114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	2545	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.71
07/31/2021	GL_JOURNAL	0000468983	2525	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.59
07/31/2021	GL_JOURNAL	0000468983	2565	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.71
07/31/2021	GL_JOURNAL	0000468983	2585	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-4.71
07/31/2021	GL_JOURNAL	0000468983	2661	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.49
07/31/2021	GL_JOURNAL	0000468983	2635	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.71
07/31/2021	GL_JOURNAL	0000468983	2609	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.79
07/31/2021	GL_JOURNAL	0000468983	2728	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.79
07/31/2021	GL_JOURNAL	0000468983	2701	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.65
07/31/2021	GL_JOURNAL	0000468983	2681	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-2.79
08/01/2021	GL_BD_JRNL	0000468990	1273		06/30/2021/Transfer of appropriations within 33100			-58.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00
Number of Transactions 462						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 527						Resource	Totals 33100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/02/2020	GL_BD_JRNL	ORG0449639	338		07/01/2020/Load 2020-21	Board-Approved Original Bu		3,830.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	341		07/01/2020/Load 2020-21	Board-Approved Original Bu		9,067.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2042	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,067.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	53100	00	2201	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
08/03/2020	GL_JOURNAL	PAY0451987	33	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	89.95
08/27/2020	GL_JOURNAL	PAY0453104	2835	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,067.67
09/28/2020	GL_JOURNAL	PAY0454195	3463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,067.67
10/28/2020	GL_JOURNAL	PAY0455384	3668	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,067.67
11/04/2020	GL_JOURNAL	SAL0455769	265	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,360.63
11/17/2020	GL_BD_JRNL	0000456760	967		10/31/2020/Transfer of appropriations in Child Nut			-12,897.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	53100	00	3202	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	2916		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,928.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5345	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	221.01
08/27/2020	GL_JOURNAL	PAY0453104	7411	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	221.01
09/28/2020	GL_JOURNAL	PAY0454195	8525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	221.01
10/28/2020	GL_JOURNAL	PAY0455384	8805	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	221.01
11/04/2020	GL_JOURNAL	SAL0455769	266	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-884.04
11/17/2020	GL_BD_JRNL	0000456760	968		10/31/2020/Transfer of appropriations in Child Nut			-2,928.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	53100	00	3302	8100	0000	13000	7002	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	2917		07/01/2020/Load 2020-21 Board-Approved Original Bu			987.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8234	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	81.68
08/03/2020	GL_JOURNAL	PAY0451987	1028	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	6.88
08/27/2020	GL_JOURNAL	PAY0453104	11843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	81.67
09/28/2020	GL_JOURNAL	PAY0454195	13390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	81.68
10/28/2020	GL_JOURNAL	PAY0455384	13767	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	81.68
11/04/2020	GL_JOURNAL	SAL0455769	267	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-333.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	53100	00	3302	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									
11/17/2020	GL_BD_JRNL	0000456760	969		10/31/2020/Transfer of appropriations in Child Nut	-987.00		0.00	0.00
Number of Transactions 8						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>	
0055	53100	00	3431	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	2918		07/01/2020/Load 2020-21 Board-Approved Original Bu	26.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	2.59
10/28/2020	GL_JOURNAL	PAY0455384	18510	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	2.59
11/04/2020	GL_JOURNAL	SAL0455769	268	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-5.18
11/17/2020	GL_BD_JRNL	0000456760	970		10/31/2020/Transfer of appropriations in Child Nut	-26.00		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>	
0055	53100	00	3451	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	2919		07/01/2020/Load 2020-21 Board-Approved Original Bu	233.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	24.63
10/28/2020	GL_JOURNAL	PAY0455384	22702	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	24.63
11/04/2020	GL_JOURNAL	SAL0455769	269	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-49.26
11/17/2020	GL_BD_JRNL	0000456760	971		10/31/2020/Transfer of appropriations in Child Nut	-233.00		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>	
0055	53100	00	3471	8100	0000	13000	7002	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	2920		07/01/2020/Load 2020-21 Board-Approved Original Bu	4,756.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26235	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	514.41
10/28/2020	GL_JOURNAL	PAY0455384	26878	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	514.41
11/04/2020	GL_JOURNAL	SAL0455769	270	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	-1,028.82
11/17/2020	GL_BD_JRNL	0000456760	972		10/31/2020/Transfer of appropriations in Child Nut	-4,756.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0055	53100	00	3471	8100	0000	13000	7002	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
0055	53100	00	3502	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2921	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11240	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.53
08/03/2020	GL_JOURNAL	PAY0451987	1934	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	16486	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.54
09/28/2020	GL_JOURNAL	PAY0454195	30846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.54
10/28/2020	GL_JOURNAL	PAY0455384	31580	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.54
11/04/2020	GL_JOURNAL	SAL0455769	271	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.20
11/17/2020	GL_BD_JRNL	0000456760	973	10/31/2020/Transfer of appropriations in Child Nut				-6.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	53100	00	3602	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	2922	07/01/2020/Load 2020-21 Board-Approved Original Bu				308.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6379	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	6380	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	25.52
09/10/2020	GL_JOURNAL	PWC0453518	2205	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	25.52
10/14/2020	GL_JOURNAL	PWC0454849	667	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	25.52
11/04/2020	GL_JOURNAL	SAL0455769	272	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-104.23
11/09/2020	GL_JOURNAL	PWC0456114	8150	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	25.52
11/17/2020	GL_BD_JRNL	0000456760	974	10/31/2020/Transfer of appropriations in Child Nut				-308.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	53100	00	3702	8100	0000	13000	7002	2021
Resource 53100 - Child Nutrition: School Progra 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

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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		
0055	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	2923							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						17.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	555	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	556	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4308	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4307	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1876	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2494	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2439	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	273	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2880	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	975		10/31/2020/Transfer of appropriations in Child Nut			-17.00	0.00	

Number of Transactions 12						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	53100	00	3995	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2924							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						21.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35519	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36361	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	274	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	976		10/31/2020/Transfer of appropriations in Child Nut			-21.00	0.00	

Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 63				Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00

Number of Transactions 72				Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	15		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8151	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	355.57
07/31/2021	GL_JOURNAL	0000468983	8183	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,851.97
07/31/2021	GL_JOURNAL	0000468983	8163	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7,097.95
07/31/2021	GL_JOURNAL	0000468983	8267	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,972.96
07/31/2021	GL_JOURNAL	0000468983	8243	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	7,619.19
07/31/2021	GL_JOURNAL	0000468983	8223	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,273.09
07/31/2021	GL_JOURNAL	0000468983	8203	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3,851.97
07/31/2021	GL_JOURNAL	0000468983	8359	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	865.07
07/31/2021	GL_JOURNAL	0000468983	8319	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1,889.23
07/31/2021	GL_JOURNAL	0000468983	8339	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,013.13
07/31/2021	GL_JOURNAL	0000468983	8293	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,035.12
08/01/2021	GL_BD_JRNL	0000468996	675		06/30/2021/Transfer of appropriations within 58110				34,824.00	0.00	0.00	0.00
Number of Transactions 13							Totals	-1.25	34,824.00	0.00	0.00	34,825.25
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
07/31/2021	GL_BD_JRNL	0000468984	34		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8294	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8320	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8360	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8340	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8224	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8244	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
07/31/2021	GL_JOURNAL	0000468983	8268	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2,272.99
08/01/2021	GL_BD_JRNL	0000468996	621		06/30/2021/Transfer of appropriations within 58110				15,911.00	0.00	0.00	0.00
Number of Transactions 9							Totals	0.07	15,911.00	0.00	0.00	15,910.93
<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>				
0055	58110	00	2112	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_BD_JRNL	0000468984	53		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended											
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount							
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	58110	00	2112	1110	5750	01000	4216	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech																
07/31/2021	GL_JOURNAL	0000468983	8204	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,272.99			
07/31/2021	GL_JOURNAL	0000468983	8164	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,678.75			
07/31/2021	GL_JOURNAL	0000468983	8144	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,528.04			
07/31/2021	GL_JOURNAL	0000468983	8184	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,272.99			
07/31/2021	GL_JOURNAL	0000468983	8152	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,272.99			
07/31/2021	GL_JOURNAL	0000468983	8361	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,272.99			
08/01/2021	GL_BD_JRNL	0000468996	613		06/30/2021/Transfer of appropriations within 58110					13,299.00	0.00	0.00	0.00			
Number of Transactions 8										Totals	0.25	13,299.00	0.00	0.00	13,298.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	58110	00	2151	1110	5770	01000	4262	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly																
07/31/2021	GL_BD_JRNL	0000468984	70		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	8295	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	657.45			
07/31/2021	GL_JOURNAL	0000468983	8296	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	73.05			
07/31/2021	GL_JOURNAL	0000468983	8269	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	365.25			
07/31/2021	GL_JOURNAL	0000468983	8270	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	876.60			
07/31/2021	GL_JOURNAL	0000468983	8245	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	292.20			
08/01/2021	GL_BD_JRNL	0000468996	508		06/30/2021/Transfer of appropriations within 58110					2,265.00	0.00	0.00	0.00			
Number of Transactions 7										Totals	0.45	2,265.00	0.00	0.00	2,264.55	
Number of Transactions 37										Account	Totals 2000s	-0.48	66,299.00	0.00	0.00	66,299.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0055	58110	00	3202	1110	5750	01000	4216	2021								
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions																
07/31/2021	GL_BD_JRNL	0000468984	108		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	8246	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	470.51			
07/31/2021	GL_JOURNAL	0000468983	8271	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	470.51			
07/31/2021	GL_JOURNAL	0000468983	8205	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	470.51			
07/31/2021	GL_JOURNAL	0000468983	8225	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	470.51			
07/31/2021	GL_JOURNAL	0000468983	8153	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	470.51			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	58110	00	3202	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	8185	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	8165	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	554.50	
07/31/2021	GL_JOURNAL	0000468983	8297	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	8321	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	8362	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	8341	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	470.51	
07/31/2021	GL_JOURNAL	0000468983	8364	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	470.51	
08/01/2021	GL_BD_JRNL	0000468996	562		06/30/2021/Transfer of appropriations within 58110			5,730.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	-0.11	5,730.00	0.00	0.00	5,730.11
<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>				
0055	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	109		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8342	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	416.72	
07/31/2021	GL_JOURNAL	0000468983	8322	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	391.07	
07/31/2021	GL_JOURNAL	0000468983	8363	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	179.07	
07/31/2021	GL_JOURNAL	0000468983	8298	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	421.27	
07/31/2021	GL_JOURNAL	0000468983	8154	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	73.61	
07/31/2021	GL_JOURNAL	0000468983	8186	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	797.35	
07/31/2021	GL_JOURNAL	0000468983	8166	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,469.28	
07/31/2021	GL_JOURNAL	0000468983	8226	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	677.53	
07/31/2021	GL_JOURNAL	0000468983	8206	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	797.35	
07/31/2021	GL_JOURNAL	0000468983	8272	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	408.41	
07/31/2021	GL_JOURNAL	0000468983	8247	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	408.40	
08/01/2021	GL_BD_JRNL	0000468996	567		06/30/2021/Transfer of appropriations within 58110			6,040.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.06	6,040.00	0.00	0.00	6,040.06
<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>				
0055	58110	00	3302	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified												
07/31/2021	GL_BD_JRNL	0000468984	156		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	8248	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	173.89	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	58110	00	3302	1110	5750	01000	4216	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified															
07/31/2021	GL_JOURNAL	0000468983	8273	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
07/31/2021	GL_JOURNAL	0000468983	8207	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
07/31/2021	GL_JOURNAL	0000468983	8227	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
07/31/2021	GL_JOURNAL	0000468983	8167	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	204.93		
07/31/2021	GL_JOURNAL	0000468983	8187	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
07/31/2021	GL_JOURNAL	0000468983	8155	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
07/31/2021	GL_JOURNAL	0000468983	8145	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	116.89		
07/31/2021	GL_JOURNAL	0000468983	8299	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.89		
07/31/2021	GL_JOURNAL	0000468983	8367	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	140.93		
07/31/2021	GL_JOURNAL	0000468983	8368	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	32.96		
07/31/2021	GL_JOURNAL	0000468983	8323	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.87		
07/31/2021	GL_JOURNAL	0000468983	8343	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.89		
07/31/2021	GL_JOURNAL	0000468983	8365	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	173.88		
08/01/2021	GL_BD_JRNL	0000468996	504	06/30/2021/Transfer of appropriations within 58110				2,235.00	0.00	0.00	0.00	0.00			
Number of Transactions 16										Totals	0.47	2,235.00	0.00	0.00	2,234.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	157	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	8366	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	66.19	
07/31/2021	GL_JOURNAL	0000468983	8344	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	42.96	
07/31/2021	GL_JOURNAL	0000468983	8324	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	89.65	
07/31/2021	GL_JOURNAL	0000468983	8300	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	109.98	
07/31/2021	GL_JOURNAL	0000468983	8301	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	5.59	
07/31/2021	GL_JOURNAL	0000468983	8156	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	27.19	
07/31/2021	GL_JOURNAL	0000468983	8188	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	294.68	
07/31/2021	GL_JOURNAL	0000468983	8168	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	501.78	
07/31/2021	GL_JOURNAL	0000468983	8228	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	250.39	
07/31/2021	GL_JOURNAL	0000468983	8208	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	294.66	
07/31/2021	GL_JOURNAL	0000468983	8274	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	65.42	
07/31/2021	GL_JOURNAL	0000468983	8275	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	67.06	
07/31/2021	GL_JOURNAL	0000468983	8249	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	582.87	
07/31/2021	GL_JOURNAL	0000468983	8250	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	22.35	
08/01/2021	GL_BD_JRNL	0000468996	509	06/30/2021/Transfer of appropriations within 58110				2,421.00	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
0055	58110	00	3302	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 0.23 2,421.00 0.00 0.00 2,420.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	58110	00	3431	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd								

07/31/2021	GL_BD_JRNL	0000468984	203	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8251	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8276	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8209	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	8229	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	8169	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8189	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8302	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	8325	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8345	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	8369	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	9.60
08/01/2021	GL_BD_JRNL	0000468996	308	06/30/2021/Transfer of appropriations within 58110				96.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	204	06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8346	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.92
07/31/2021	GL_JOURNAL	0000468983	8326	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	8.34
07/31/2021	GL_JOURNAL	0000468983	8303	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	7.46
07/31/2021	GL_JOURNAL	0000468983	8370	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	8.34
07/31/2021	GL_JOURNAL	0000468983	8170	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	15.08
07/31/2021	GL_JOURNAL	0000468983	8230	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	15.52
07/31/2021	GL_JOURNAL	0000468983	8210	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	15.52
07/31/2021	GL_JOURNAL	0000468983	8190	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	15.52
07/31/2021	GL_JOURNAL	0000468983	8277	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	8.10
07/31/2021	GL_JOURNAL	0000468983	8252	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	8.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	318		06/30/2021/Transfer of appropriations within 58110	110.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.14	110.00	0.00	110.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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_JOURNAL	0000468983	8191	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	91.20	
Number of Transactions 12						Totals	0.00	912.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58110	00	3451	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd										
07/31/2021	GL_JOURNAL	0000468983	8254	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	79.19	
Number of Transactions 12						Totals	0.00	912.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	58110	00	3451	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	8232	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	147.44
08/01/2021	GL_BD_JRNL	0000468996	451		06/30/2021/Transfer of appropriations within 58110					1,046.00	0.00	0.00	0.00
Number of Transactions 12						Totals			-0.23	1,046.00	0.00	0.00	1,046.23

<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>					
0055	58110	00	3471	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	296		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8233	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,069.60
07/31/2021	GL_JOURNAL	0000468983	8255	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	8193	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,069.60
07/31/2021	GL_JOURNAL	0000468983	8213	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,069.60
07/31/2021	GL_JOURNAL	0000468983	8173	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,069.60
07/31/2021	GL_JOURNAL	0000468983	8373	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	8329	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	8306	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	8280	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	8349	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,088.80
08/01/2021	GL_BD_JRNL	0000468996	665		06/30/2021/Transfer of appropriations within 58110					30,811.00	0.00	0.00	0.00
Number of Transactions 12						Totals			-0.20	30,811.00	0.00	0.00	30,811.20

<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>					
0055	58110	00	3471	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	297		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8350	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,314.99
07/31/2021	GL_JOURNAL	0000468983	8281	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,345.93
07/31/2021	GL_JOURNAL	0000468983	8307	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,239.42
07/31/2021	GL_JOURNAL	0000468983	8330	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,384.73
07/31/2021	GL_JOURNAL	0000468983	8374	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,384.74
07/31/2021	GL_JOURNAL	0000468983	8174	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,855.52
07/31/2021	GL_JOURNAL	0000468983	8194	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,951.56
07/31/2021	GL_JOURNAL	0000468983	8214	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2,951.56

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	58110	00	3471	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	8234	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	2,951.56
07/31/2021	GL_JOURNAL	0000468983	8256	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1,384.73
08/01/2021	GL_BD_JRNL	0000468996	638		06/30/2021/Transfer of appropriations within 58110			19,765.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.26	19,765.00	0.00	19,764.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58110	00	3502	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	344		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8257	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8235	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8215	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8195	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13
07/31/2021	GL_JOURNAL	0000468983	8175	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.34
07/31/2021	GL_JOURNAL	0000468983	8146	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.76
07/31/2021	GL_JOURNAL	0000468983	8157	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8375	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8377	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13
07/31/2021	GL_JOURNAL	0000468983	8331	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8308	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.14
07/31/2021	GL_JOURNAL	0000468983	8282	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13
07/31/2021	GL_JOURNAL	0000468983	8351	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	1.13
08/01/2021	GL_BD_JRNL	0000468996	187		06/30/2021/Transfer of appropriations within 58110			15.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.40	15.00	0.00	14.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58110	00	3502	1110	5770	01000	4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	345		06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8352	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.28
07/31/2021	GL_JOURNAL	0000468983	8283	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.42
07/31/2021	GL_JOURNAL	0000468983	8284	PAY0461136	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.44
07/31/2021	GL_JOURNAL	0000468983	8309	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.72

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>				
0055	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_JOURNAL	0000468983	8332	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.59
07/31/2021	GL_JOURNAL	0000468983	8310	PAY0462267	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.04
07/31/2021	GL_JOURNAL	0000468983	8158	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.17
07/31/2021	GL_JOURNAL	0000468983	8176	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.28
07/31/2021	GL_JOURNAL	0000468983	8376	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.43
07/31/2021	GL_JOURNAL	0000468983	8196	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.93
07/31/2021	GL_JOURNAL	0000468983	8216	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.91
07/31/2021	GL_JOURNAL	0000468983	8236	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.63
07/31/2021	GL_JOURNAL	0000468983	8258	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	3.81
07/31/2021	GL_JOURNAL	0000468983	8259	PAY0459810	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.15
08/01/2021	GL_BD_JRNL	0000468996	190		06/30/2021/Transfer of appropriations within 58110				16.00	0.00	0.00	0.00
Number of Transactions 16						Totals	0.20	16.00	0.00	0.00	15.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58110	00	3602	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
07/31/2021	GL_BD_JRNL	0000468984	392		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8260	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8237	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8217	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8197	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8177	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	64.02
07/31/2021	GL_JOURNAL	0000468983	8147	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	36.52
07/31/2021	GL_JOURNAL	0000468983	8159	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8311	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8333	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8285	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8353	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8378	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
07/31/2021	GL_JOURNAL	0000468983	8380	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	54.32
08/01/2021	GL_BD_JRNL	0000468996	421		06/30/2021/Transfer of appropriations within 58110				698.00	0.00	0.00	0.00
Number of Transactions 15						Totals	-0.06	698.00	0.00	0.00	698.06	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	393							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8379	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8354	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8334	PWC0463879	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8286	PWC0461158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8287	PWC0461158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8288	PWC0461158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8312	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8313	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8314	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8160	PWC0453518	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8178	PWC0454849	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8198	PWC0456114	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8218	PWC0457747	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8238	PWC0458525	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8261	PWC0459847	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8262	PWC0459847	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
08/01/2021	GL_BD_JRNL	0000468996	437		06/30/2021	Transfer of appropriations within 58110			886.00	0.00
Totals						-0.44	886.00	0.00	0.00	886.44
Number of Transactions 18										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	58110	00	3702	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/31/2021	GL_BD_JRNL	0000468984	440							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8263	PRM0459845	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8239	PRM0458524	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8219	PRM0457744	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8199	PRM0456110	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8179	PRM0454848	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8161	PRM0453517	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8148	PRM0452481	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8149	RPM0452442	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8150	RPM0452476	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8315	PRM0462276	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8289	PRM0461157	06/30/2021	Transfer of expenses from 33100 IDEA 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	58110	00	3702	1110	5750 01000 4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class											
07/31/2021	GL_JOURNAL	0000468983	8335	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7.30	
07/31/2021	GL_JOURNAL	0000468983	8355	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7.30	
07/31/2021	GL_JOURNAL	0000468983	8383	SAL0468925	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7.30	
07/31/2021	GL_JOURNAL	0000468983	8381	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7.30	
08/01/2021	GL_BD_JRNL	0000468996	299		06/30/2021/Transfer of appropriations within 58110		94.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.19	94.00	0.00	0.00	93.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	441					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8382	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	2.78	
07/31/2021	GL_JOURNAL	0000468983	8356	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.46	
07/31/2021	GL_JOURNAL	0000468983	8336	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.06	
07/31/2021	GL_JOURNAL	0000468983	8316	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.53	
07/31/2021	GL_JOURNAL	0000468983	8290	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	6.33	
07/31/2021	GL_JOURNAL	0000468983	8162	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	1.14	
07/31/2021	GL_JOURNAL	0000468983	8180	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	22.78	
07/31/2021	GL_JOURNAL	0000468983	8200	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	12.36	
07/31/2021	GL_JOURNAL	0000468983	8220	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	12.36	
07/31/2021	GL_JOURNAL	0000468983	8240	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	10.51	
07/31/2021	GL_JOURNAL	0000468983	8264	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	24.46	
08/01/2021	GL_BD_JRNL	0000468996	319		06/30/2021/Transfer of appropriations within 58110		112.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.23	112.00	0.00	0.00	111.77	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	58110	00	3995	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd												
07/31/2021	GL_BD_JRNL	0000468984	488					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8265	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	4.09	
07/31/2021	GL_JOURNAL	0000468983	8241	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	3.55	
07/31/2021	GL_JOURNAL	0000468983	8221	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	3.55	
07/31/2021	GL_JOURNAL	0000468983	8201	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	3.55	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58110	00	3995	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	8181	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.55
07/31/2021	GL_JOURNAL	0000468983	8291	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.09
07/31/2021	GL_JOURNAL	0000468983	8317	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.09
07/31/2021	GL_JOURNAL	0000468983	8337	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.09
07/31/2021	GL_JOURNAL	0000468983	8357	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.09
07/31/2021	GL_JOURNAL	0000468983	8384	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.09
08/01/2021	GL_BD_JRNL	0000468996	235		06/30/2021/Transfer of appropriations within 58110					39.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.26 39.00 0.00 0.00 38.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	489		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	8385	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	8358	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.65
07/31/2021	GL_JOURNAL	0000468983	8338	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.79
07/31/2021	GL_JOURNAL	0000468983	8318	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.49
07/31/2021	GL_JOURNAL	0000468983	8292	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.71
07/31/2021	GL_JOURNAL	0000468983	8182	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.59
07/31/2021	GL_JOURNAL	0000468983	8202	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.71
07/31/2021	GL_JOURNAL	0000468983	8222	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.71
07/31/2021	GL_JOURNAL	0000468983	8242	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.71
07/31/2021	GL_JOURNAL	0000468983	8266	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	2.79
08/01/2021	GL_BD_JRNL	0000468996	230		06/30/2021/Transfer of appropriations within 58110					35.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.06 35.00 0.00 0.00 34.94

Number of Transactions 249 Account Totals 3000s 1.06 71,061.00 0.00 0.00 71,059.94

Number of Transactions 286 Resource Totals 58110 0.58 137,360.00 0.00 0.00 137,359.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	58220	19	1971	1000	1110	01000	0000	2021				
	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly												
07/28/2020	GL_BD_JRNL	0000451609	1		07/28/2020/Transfer of appropriations for resource					10,000.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	7		10/08/2020/Transfer of appropriations for resource					-10,000.00	0.00	0.00	0.00
10/12/2020	GL_BD_JRNL	0000454748	1		09/30/2020/Transfer of appropriations in resource					-10,000.00	0.00	0.00	0.00
10/27/2020	GL_BD_JRNL	0000455332	1		10/27/2020/Transfer of appropriations for resource					10,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000455332	1		10/27/2020/Transfer of appropriations for resource					-10,000.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456170	1		10/31/2020/Transfer of appropriation for resource					10,000.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	58220	19	1971	2130	0000	01000	0000	2021					
	Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly													
08/27/2020	GL_BD_JRNL	0000453110	47		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2016	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	832.19	
09/10/2020	GL_JOURNAL	PAY0453507	417	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	4,238.08	
09/28/2020	GL_JOURNAL	PAY0454195	2606	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	245.96	
10/08/2020	GL_BD_JRNL	0000454600	12		10/08/2020/Transfer of appropriations for resource					10,000.00	0.00	0.00	0.00	
10/12/2020	GL_BD_JRNL	0000454748	6		09/30/2020/Transfer of appropriations in resource					10,000.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	503	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1,551.44	
10/27/2020	GL_BD_JRNL	0000455332	2		10/27/2020/Transfer of appropriations for resource					-10,000.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2766	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,386.80	
11/09/2020	GL_JOURNAL	PAY0456097	414	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	2,328.46	
11/10/2020	GL_BD_JRNL	0000455332	2		10/27/2020/Transfer of appropriations for resource					10,000.00	0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456170	2		10/31/2020/Transfer of appropriation for resource					-10,000.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	2739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2,121.71	
12/08/2020	GL_JOURNAL	PAY0457726	350	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	1,663.28	
12/28/2020	GL_JOURNAL	PAY0458309	2789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,023.61	
07/06/2021	GL_JOURNAL	0000467054	1423	5135813	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-1,023.61	
07/06/2021	GL_JOURNAL	0000467054	1424	5091469	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-245.96	
07/06/2021	GL_JOURNAL	0000467054	1425	5120245	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-197.10	
07/06/2021	GL_JOURNAL	0000467054	1426	5101302	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	-208.12	
Number of Transactions 19									Totals	-3,716.74	10,000.00	0.00	0.00	13,716.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions	25			Account	Totals 1000s	-3,716.74	10,000.00	0.00	0.00	13,716.74
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	58220	19	2251	8100	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly										
12/28/2020	GL_BD_JRNL	0000458310	28		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	4675	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	397.75

Number of Transactions	2				Totals	-397.75	0.00	0.00	0.00	397.75
<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>		
0055	58220	19	2451	2700	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly										
10/26/2020	GL_BD_JRNL	0000455252	2		10/26/2020/Transfer of appropriations for resource		765.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	913.44

Number of Transactions	2				Totals	-148.44	765.00	0.00	0.00	913.44

Number of Transactions	4			Account	Totals 2000s	-546.19	765.00	0.00	0.00	1,311.19
<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>		
0055	58220	19	3101	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions										
07/28/2020	GL_BD_JRNL	0000451609	2		07/28/2020/Transfer of appropriations for resource		1,615.00		0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	8		10/08/2020/Transfer of appropriations for resource		-1,615.00		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>		
0055	58220	19	3101	2130	0000	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions										
08/27/2020	GL_BD_JRNL	0000453110	48		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5304	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	134.39
09/10/2020	GL_JOURNAL	PAY0453507	869	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	684.47
09/28/2020	GL_JOURNAL	PAY0454195	5997	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	39.72

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	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	3101	2130	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions				
10/08/2020	GL_BD_JRNL	0000454600	13						1,615.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1033	PAYROLL					0.00	0.00	0.00	250.55	
10/28/2020	GL_JOURNAL	PAY0455384	6206	PAYROLL					0.00	0.00	0.00	223.97	
11/09/2020	GL_JOURNAL	PAY0456097	829	PAYROLL					0.00	0.00	0.00	376.05	
11/24/2020	GL_JOURNAL	PAY0457158	6109	PAYROLL					0.00	0.00	0.00	342.65	
12/08/2020	GL_JOURNAL	PAY0457726	783	PAYROLL					0.00	0.00	0.00	268.62	
12/28/2020	GL_JOURNAL	PAY0458309	6308	PAYROLL					0.00	0.00	0.00	165.31	
07/06/2021	GL_JOURNAL	0000467054	1427	5120245					0.00	0.00	0.00	-31.83	
07/06/2021	GL_JOURNAL	0000467054	1428	5091469					0.00	0.00	0.00	-39.72	
07/06/2021	GL_JOURNAL	0000467054	1429	5101302					0.00	0.00	0.00	-33.61	
07/06/2021	GL_JOURNAL	0000467054	1430	5135813					0.00	0.00	0.00	-165.31	
Number of Transactions 15						Totals			-600.26	1,615.00	0.00	0.00	2,215.26
0055	58220	19	3202	2700	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions				
10/26/2020	GL_BD_JRNL	0000455252	3						158.00	0.00	0.00	0.00	
Number of Transactions 1						Totals			158.00	158.00	0.00	0.00	0.00
0055	58220	19	3301	1000	1110	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated				
07/28/2020	GL_BD_JRNL	0000451609	3						145.00	0.00	0.00	0.00	
10/08/2020	GL_BD_JRNL	0000454600	9						-145.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
0055	58220	19	3301	2130	0000	01000	0000	2021	Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated				
08/27/2020	GL_BD_JRNL	0000453110	49						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9833	PAYROLL					0.00	0.00	0.00	12.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0055	58220	19	3301	2130	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated												
09/10/2020	GL_JOURNAL	PAY0453507	1533	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	61.45	
09/28/2020	GL_JOURNAL	PAY0454195	10949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.57	
10/08/2020	GL_BD_JRNL	0000454600	14		10/08/2020/Transfer of appropriations for resource			145.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1659	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	22.49	
10/28/2020	GL_JOURNAL	PAY0455384	11218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.16	
11/09/2020	GL_JOURNAL	PAY0456097	1275	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	33.77	
11/24/2020	GL_JOURNAL	PAY0457158	11040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.79	
12/08/2020	GL_JOURNAL	PAY0457726	1229	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	24.11	
12/28/2020	GL_JOURNAL	PAY0458309	11306	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	14.85	
07/06/2021	GL_JOURNAL	0000467054	1431	5135813	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-14.85	
07/06/2021	GL_JOURNAL	0000467054	1432	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-3.57	
07/06/2021	GL_JOURNAL	0000467054	1433	5101302	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-3.02	
07/06/2021	GL_JOURNAL	0000467054	1434	5120245	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-2.86	
Number of Transactions 15						Totals		-53.95	145.00	0.00	0.00	198.95
<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>				
0055	58220	19	3302	2700	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified												
10/26/2020	GL_BD_JRNL	0000455252	4		10/26/2020/Transfer of appropriations for resource			59.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13845	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	69.87	
Number of Transactions 2						Totals		-10.87	59.00	0.00	0.00	69.87
<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>				
0055	58220	19	3302	8100	0000	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified												
12/28/2020	GL_BD_JRNL	0000458310	29		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13849	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.42	
Number of Transactions 2						Totals		-30.42	0.00	0.00	0.00	30.42
<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>				
0055	58220	19	3501	1000	1110	01000	0000	2021				
Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	58220	19	3501	1000	1110	01000	0000	2021			
	Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif											
07/28/2020	GL_BD_JRNL	0000451609	4		07/28/2020/Transfer of appropriations for resource				5.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	10		10/08/2020/Transfer of appropriations for resource				-5.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	58220	19	3501	2130	0000	01000	0000	2021			
	Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	50		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.42
09/10/2020	GL_JOURNAL	PAY0453507	2349	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	2.10
09/28/2020	GL_JOURNAL	PAY0454195	28395	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.12
10/08/2020	GL_BD_JRNL	0000454600	15		10/08/2020/Transfer of appropriations for resource				5.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2629	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.78
10/28/2020	GL_JOURNAL	PAY0455384	29023	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.70
11/09/2020	GL_JOURNAL	PAY0456097	2059	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	1.17
11/24/2020	GL_JOURNAL	PAY0457158	29150	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.06
12/08/2020	GL_JOURNAL	PAY0457726	1969	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.83
12/28/2020	GL_JOURNAL	PAY0458309	29567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.51
07/06/2021	GL_JOURNAL	0000467054	1435	5101302	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.11
07/06/2021	GL_JOURNAL	0000467054	1436	5120245	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.10
07/06/2021	GL_JOURNAL	0000467054	1437	5091469	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.12
07/06/2021	GL_JOURNAL	0000467054	1438	5135813	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-0.51
Number of Transactions 15						Totals		-1.85	5.00	0.00	0.00	6.85

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	58220	19	3502	2700	0000	01000	0000	2021			
	Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_BD_JRNL	0000458310	30		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32111	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.46
Number of Transactions 2						Totals		-0.46	0.00	0.00	0.00	0.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	58220	19	3502	8100	0000	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd													
12/28/2020	GL_BD_JRNL	0000458310	31		12/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32115	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.20
Number of Transactions 2						Totals		-0.20	0.00	0.00	0.00	0.20	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	58220	19	3601	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif													
07/28/2020	GL_BD_JRNL	0000451609	5		07/28/2020/Transfer of appropriations for resource					239.00	0.00	0.00	0.00
10/08/2020	GL_BD_JRNL	0000454600	11		10/08/2020/Transfer of appropriations for resource					-239.00	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>					
0055	58220	19	3601	2130	0000	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif													
09/10/2020	GL_BD_JRNL	0000453521	13		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10410	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	19.89
09/10/2020	GL_JOURNAL	PWC0453518	10411	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	101.29
10/08/2020	GL_BD_JRNL	0000454600	16		10/08/2020/Transfer of appropriations for resource					239.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12564	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	5.88
10/14/2020	GL_JOURNAL	PWC0454849	12565	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	37.08
11/09/2020	GL_JOURNAL	PWC0456114	13467	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	33.14
11/09/2020	GL_JOURNAL	PWC0456114	13468	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	55.65
12/08/2020	GL_JOURNAL	PWC0457747	688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	39.75
12/08/2020	GL_JOURNAL	PWC0457747	689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	50.71
01/07/2021	GL_JOURNAL	PWC0458525	684	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	24.46
Number of Transactions 11						Totals		-128.85	239.00	0.00	0.00	367.85	
<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>					
0055	58220	19	3602	2700	0000	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified													
10/26/2020	GL_BD_JRNL	0000455252	5		10/26/2020/Transfer of appropriations for resource					18.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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					
0055	58220	19	3602	2700	0000	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	PWC0458525	4188	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.83			
Number of Transactions 2							Totals	-3.83	18.00	0.00	0.00	21.83	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	3602	8100	0000	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified													
01/07/2021	GL_BD_JRNL	0000458527	6		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4189	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.51			
Number of Transactions 2							Totals	-9.51	0.00	0.00	0.00	9.51	
Number of Transactions 77							Account	Totals 3000s	-682.20	2,239.00	0.00	0.00	2,921.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/07/2020	PO_RAEXP	RCV515817	1	P0000366347	OPR-102869	SPHERO INC-001		0.00	0.00	0.00	-5,701.96		
07/07/2020	PO_RAEXP	RCV515817	1	P0000366347	OPR-102869	SPHERO INC-001		0.00	0.00	0.00	-441.90		
07/07/2020	PO_RAEXP	RCV518005	1	P0000367490	OPR-150760	SCHOOL OUTFITT		0.00	0.00	0.00	-783.00		
07/07/2020	PO_RAEXP	RCV518005	1	P0000367490	OPR-150760	SCHOOL OUTFITT		0.00	0.00	0.00	-60.68		
07/07/2020	PO_RAEXP	RCV518005	2	P0000367490	OPR-150760	SCHOOL OUTFITT		0.00	0.00	0.00	-62.64		
07/07/2020	PO_RAEXP	RCV519636	1	P0000365911	OPR-122446	WORTHINGTON DI		0.00	0.00	0.00	-288.95		
07/07/2020	PO_RAEXP	RCV519636	1	P0000365911	OPR-122446	WORTHINGTON DI		0.00	0.00	0.00	-22.39		
07/07/2020	PO_RAEXP	RCV519637	1	P0000365911	OPR-122446	WORTHINGTON DI		0.00	0.00	0.00	-64.95		
07/07/2020	PO_RAEXP	RCV519637	1	P0000365911	OPR-122446	WORTHINGTON DI		0.00	0.00	0.00	-5.03		
07/07/2020	PO_RAEXP	RCV520013	2	P0000367482	OPR-167435	SCHOOL OUTFITT		0.00	0.00	0.00	-540.74		
07/07/2020	PO_RAEXP	RCV520013	2	P0000367482	OPR-167435	SCHOOL OUTFITT		0.00	0.00	0.00	-41.91		
07/07/2020	PO_RAEXP	RCV520055	2	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-60.95		
07/07/2020	PO_RAEXP	RCV520055	2	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-4.72		
07/07/2020	PO_RAEXP	RCV520055	3	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-56.95		
07/07/2020	PO_RAEXP	RCV520055	3	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-4.41		
07/07/2020	PO_RAEXP	RCV520055	4	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-56.95		
07/07/2020	PO_RAEXP	RCV520055	4	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-4.41		

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
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		
0055	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/07/2020	PO_RAEXP	RCV520055	5	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-56.95
07/07/2020	PO_RAEXP	RCV520055	5	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-4.41
07/07/2020	PO_RAEXP	RCV520055	6	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-56.95
07/07/2020	PO_RAEXP	RCV520055	6	P0000365911	OPR-177015	WORTHINGTON DI		0.00	0.00	0.00	-4.41
07/07/2020	PO_RAEXP	RCV520142	1	P0000367610	OPR-166866	BARNES & NOBLE		0.00	0.00	0.00	-1,096.55
07/07/2020	PO_RAEXP	RCV520142	1	P0000367610	OPR-166866	BARNES & NOBLE		0.00	0.00	0.00	-84.98
07/07/2020	PO_RAEXP	RCV520190	1	P0000365911	OPR-171440	WORTHINGTON DI		0.00	0.00	0.00	-102.95
07/07/2020	PO_RAEXP	RCV520190	1	P0000365911	OPR-171440	WORTHINGTON DI		0.00	0.00	0.00	-7.98
07/07/2020	PO_RAEXP	RCV520227	1	P0000367649	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-733.89
07/07/2020	PO_RAEXP	RCV520227	1	P0000367649	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-56.88
07/07/2020	PO_RAEXP	RCV520261	1	P0000367623	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-1,404.59
07/07/2020	PO_RAEXP	RCV520261	1	P0000367623	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-108.86
07/07/2020	PO_RAEXP	RCV520570	1	P0000367679	OPR-166866	BARNES & NOBLE		0.00	0.00	0.00	-800.61
07/07/2020	PO_RAEXP	RCV520570	1	P0000367679	OPR-166866	BARNES & NOBLE		0.00	0.00	0.00	-62.05
07/07/2020	PO_RAEXP	RCV520659	1	P0000367675	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-1,640.54
07/07/2020	PO_RAEXP	RCV520659	1	P0000367675	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-127.14
07/07/2020	PO_RAEXP	RCV520738	1	P0000365911	OPR-114697	WORTHINGTON DI		0.00	0.00	0.00	-1,841.70
07/07/2020	PO_RAEXP	RCV520738	1	P0000365911	OPR-114697	WORTHINGTON DI		0.00	0.00	0.00	-142.73
07/07/2020	PO_RAEXP	RCV520960	1	P0000367676	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-1,686.66
07/07/2020	PO_RAEXP	RCV520960	1	P0000367676	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-130.72
07/07/2020	PO_RAEXP	RCV520963	1	P0000367645	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-1,593.74
07/07/2020	PO_RAEXP	RCV520963	1	P0000367645	OPR-122446	BARNES & NOBLE		0.00	0.00	0.00	-123.51
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping			0.00	0.00	-140.73	0.00
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping			0.00	0.00	-140.73	0.00
07/08/2020	PO_POENC	0000315958	29	No REQ.	HOME DEPOT/Shipping			0.00	0.00	140.73	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping			0.00	0.00	-79.00	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping			0.00	0.00	-79.00	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100			0.00	0.00	-107.59	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100			0.00	0.00	-107.59	0.00
07/08/2020	PO_POENC	0000315958	20	No REQ.	HOME DEPOT/tomatoe stakes V4B5100			0.00	0.00	107.59	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping			0.00	0.00	79.00	0.00
07/08/2020	PO_POENC	0000315958	28	No REQ.	HOME DEPOT/Express Shipping			0.00	0.00	79.00	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s			0.00	0.00	-193.78	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s			0.00	0.00	-193.78	0.00
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s			0.00	0.00	193.78	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/08/2020	PO_POENC	0000315958	26	No REQ.	HOME DEPOT/wather station metrs to build weather s		0.00		0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWHT62513L Dewalt Set 10pc		0.00		0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWHT62513L Dewalt Set 10pc		0.00		0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWHT62513L Dewalt Set 10pc		0.00		0.00
07/08/2020	PO_POENC	0000317519	42	No REQ.	HOME DEPOT/#DWHT62513L Dewalt Set 10pc		0.00		0.00
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003 Husky Variety Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	2	No REQ.	HOME DEPOT/#14978006 Sterilite 64QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	1	No REQ.	HOME DEPOT/#16428960 6QT Storage Box		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	6	No REQ.	HOME DEPOT/#HDDH3448 3/4"x48" Wood Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	10	No REQ.	HOME DEPOT/#STHT30812L 16' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	9	No REQ.	HOME DEPOT/#HDDH3848 3/8"x48" Round Dowel		0.00		0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	11	No REQ.	HOME DEPOT/#33-425D 25' Tape Measure		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00
07/08/2020	PO_POENC	0000317519	15	No REQ.	HOME DEPOT/#31030 HDX 16oz Rubber Mallet		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set				0.00		0.00	-34.35	0.00
07/08/2020	PO_POENC	0000317519	13	No REQ.	HOME DEPOT/#88-609-22D Olympia Screwdriver Set				0.00		0.00	-34.35	0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife				0.00		0.00	19.24	0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife				0.00		0.00	19.24	0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set				0.00		0.00	-42.84	0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set				0.00		0.00	-42.84	0.00
07/08/2020	PO_POENC	0000317519	18	No REQ.	HOME DEPOT/#97019 Husky Pliers Set				0.00		0.00	42.84	0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B				0.00		0.00	-21.42	0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B				0.00		0.00	-21.42	0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B				0.00		0.00	21.42	0.00
07/08/2020	PO_POENC	0000317519	22	No REQ.	HOME DEPOT/#97550 Husky 2.4 Compact Folding Lock B				0.00		0.00	21.42	0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife				0.00		0.00	-19.24	0.00
07/08/2020	PO_POENC	0000317519	21	No REQ.	HOME DEPOT/#10-788 Stanley Instant Change Knife				0.00		0.00	-19.24	0.00
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray				0.00		0.00	34.35	0.00
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray				0.00		0.00	34.35	0.00
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"				0.00		0.00	-12.67	0.00
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"				0.00		0.00	-12.67	0.00
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"				0.00		0.00	12.67	0.00
07/08/2020	PO_POENC	0000317519	27	No REQ.	HOME DEPOT/#300445HDW Yardstick 36"				0.00		0.00	12.67	0.00
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife				0.00		0.00	-25.67	0.00
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife				0.00		0.00	-25.67	0.00
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife				0.00		0.00	25.67	0.00
07/08/2020	PO_POENC	0000317519	30	No REQ.	HOME DEPOT/#X3601 X-ACTO Knife				0.00		0.00	25.67	0.00
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray				0.00		0.00	-34.35	0.00
07/08/2020	PO_POENC	0000317519	29	No REQ.	HOME DEPOT/#1931014 HDX Multi Purpose Spray				0.00		0.00	-34.35	0.00
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel				0.00		0.00	23.92	0.00
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel				0.00		0.00	23.92	0.00
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur				0.00		0.00	-17.15	0.00
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur				0.00		0.00	-17.15	0.00
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur				0.00		0.00	17.15	0.00
07/08/2020	PO_POENC	0000317519	33	No REQ.	HOME DEPOT/\$14109 #21 x 525 ft Bunding Twine Natur				0.00		0.00	17.15	0.00
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S				0.00		0.00	-74.35	0.00
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S				0.00		0.00	-74.35	0.00
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S				0.00		0.00	74.35	0.00
07/08/2020	PO_POENC	0000317519	39	No REQ.	HOME DEPOT/#P1810 Ryobi 18-Volt ONE+ Lithium-Ion S				0.00		0.00	74.35	0.00
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804 1/2"x48" Dowel				0.00		0.00	-23.92	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0055	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
07/08/2020	PO_POENC	0000317519	36	No REQ.	HOME DEPOT/#10001804	1/2"x48" Dowel		0.00	0.00	-23.92	0.00
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003	Husky Variety Screwdriver Set		0.00	0.00	17.18	0.00
07/08/2020	PO_POENC	0000317519	41	No REQ.	HOME DEPOT/#20210003	Husky Variety Screwdriver Set		0.00	0.00	17.18	0.00
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150	Husky Screwdriver Set (15-Pi		0.00	0.00	-64.59	0.00
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150	Husky Screwdriver Set (15-Pi		0.00	0.00	-64.59	0.00
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150	Husky Screwdriver Set (15-Pi		0.00	0.00	64.59	0.00
07/08/2020	PO_POENC	0000317519	40	No REQ.	HOME DEPOT/#246340150	Husky Screwdriver Set (15-Pi		0.00	0.00	64.59	0.00
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand	Cultivators 607369		0.00	0.00	-548.88	0.00
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand	Cultivators 607369		0.00	0.00	-548.88	0.00
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand	Cultivators 607369		0.00	0.00	548.88	0.00
07/08/2020	PO_POENC	0000316520	2	No REQ.	LOWE'S HOME IM/Hand	Cultivators 607369		0.00	0.00	548.88	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand	throwels 451627		0.00	0.00	-257.95	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand	throwels 451627		0.00	0.00	-257.95	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato	twists 128252		0.00	0.00	-19.27	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato	twists 128252		0.00	0.00	-19.27	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato	twists 128252		0.00	0.00	19.27	0.00
07/08/2020	PO_POENC	0000316520	3	No REQ.	LOWE'S HOME IM/tomato	twists 128252		0.00	0.00	19.27	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand	throwels 451627		0.00	0.00	257.95	0.00
07/08/2020	PO_POENC	0000316520	1	No REQ.	LOWE'S HOME IM/Hand	throwels 451627		0.00	0.00	257.95	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine	trellis 396627		0.00	0.00	-102.25	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine	trellis 396627		0.00	0.00	-102.25	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine	trellis 396627		0.00	0.00	102.25	0.00
07/08/2020	PO_POENC	0000316520	4	No REQ.	LOWE'S HOME IM/vine	trellis 396627		0.00	0.00	102.25	0.00
07/09/2020	PO_POENC	0000366347	1	No REQ.	SPHERO INC-001/Sphero	Bolt Power Pack USA w/ 3yr W		0.00	0.00	6,143.86	0.00
07/09/2020	PO_POENC	0000367490	1	No REQ.	SCHOOL OUTFITT/WDD-7800:	Rectangular Letter Tray W		0.00	0.00	843.68	0.00
07/09/2020	PO_POENC	0000367490	2	No REQ.	SCHOOL OUTFITT/Shipping	& Handling		0.00	0.00	62.64	0.00
07/09/2020	PO_POENC	0000367482	2	No REQ.	SCHOOL OUTFITT/Shipping	& Handling		0.00	0.00	582.65	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 93 unique		0.00	0.00	-1,181.53	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 93 unique		0.00	0.00	-4.21	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 93 unique		0.00	0.00	1,181.53	0.00
07/09/2020	PO_POENC	0000367610	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 93 unique		0.00	0.00	1,181.53	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 66 unique		0.00	0.00	-1,817.38	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 66 unique		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 66 unique		0.00	0.00	1,817.38	0.00
07/09/2020	PO_POENC	0000367676	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 66 unique		0.00	0.00	1,817.38	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 128 unique		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1)	lot of books for 128 unique		0.00	0.00	1,767.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 128 unique				0.00	0.00	0.00	1,767.68	0.00
07/09/2020	PO_POENC	0000367675	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 128 unique				0.00	0.00	0.00	-1,767.68	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique				0.00	0.00	0.00	-862.66	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367679	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 67 unique				0.00	0.00	0.00	862.66	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique				0.00	0.00	0.00	-1,717.25	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique				0.00	0.00	0.00	1,717.25	0.00
07/09/2020	PO_POENC	0000367645	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 99 unique				0.00	0.00	0.00	1,717.25	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00	0.00	790.77	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00	0.00	790.77	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367649	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 75 unique				0.00	0.00	0.00	-790.77	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00	0.00	-1,513.45	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00	0.00	1,513.45	0.00
07/09/2020	PO_POENC	0000367623	1	No REQ.	BARNES & NOBLE/One (1) lot of books for 59 unique				0.00	0.00	0.00	1,513.45	0.00
07/09/2020	PO_POENC	0000365911	6	No REQ.	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE CUDD				0.00	0.00	0.00	61.36	0.00
07/09/2020	PO_POENC	0000365911	5	No REQ.	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UPS BEAN				0.00	0.00	0.00	61.36	0.00
07/09/2020	PO_POENC	0000365911	4	No REQ.	WORTHINGTON DI/39129: 12" SQUARE MINI COZY WOODLAN				0.00	0.00	0.00	65.67	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00	0.00	1,930.00	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00	0.00	-1,930.00	0.00
07/09/2020	PO_POENC	0000365911	18	No REQ.	WORTHINGTON DI/Shipping				0.00	0.00	0.00	1,930.00	0.00
07/09/2020	PO_POENC	0000365911	17	No REQ.	WORTHINGTON DI/81140: 60"WX24"DX24"--32"H GRAY NEB				0.00	0.00	0.00	311.34	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA				0.00	0.00	0.00	-303.86	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM				0.00	0.00	0.00	3,038.55	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM				0.00	0.00	0.00	3,038.55	0.00
07/09/2020	PO_POENC	0000365911	10	No REQ.	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE EDGE				0.00	0.00	0.00	1,984.43	0.00
07/09/2020	PO_POENC	0000365911	9	No REQ.	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2 LOCK				0.00	0.00	0.00	69.98	0.00
07/09/2020	PO_POENC	0000365911	8	No REQ.	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-UPS BE				0.00	0.00	0.00	61.36	0.00
07/09/2020	PO_POENC	0000365911	7	No REQ.	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDLE-UPS				0.00	0.00	0.00	61.36	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00	0.00	1,956.52	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH				0.00	0.00	0.00	1,956.52	0.00
07/09/2020	PO_POENC	0000365911	12	No REQ.	WORTHINGTON DI/74910: REACH UP STEP STOOL				0.00	0.00	0.00	110.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0055	58220	19	4301	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies										
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM		0.00	0.00	-3,038.55	0.00
07/09/2020	PO_POENC	0000365911	11	No REQ.	WORTHINGTON DI/91448: 18"H BLUE COBALT CHROME FRAM		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO		0.00	0.00	485.90	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH		0.00	0.00	2,064.27	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH		0.00	0.00	-2,064.27	0.00
07/09/2020	PO_POENC	0000365911	14	No REQ.	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATING CH		0.00	0.00	2,064.27	0.00
07/09/2020	PO_POENC	0000365911	13	No REQ.	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATING SH		0.00	0.00	-1,956.52	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA		0.00	0.00	303.86	0.00
07/09/2020	PO_POENC	0000365911	16	No REQ.	WORTHINGTON DI/91448: 18"H FOREST GREEN CHROME FRA		0.00	0.00	303.86	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO		0.00	0.00	-485.90	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000365911	15	No REQ.	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATING PO		0.00	0.00	485.90	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul		0.00	0.00	-68.69	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul		0.00	0.00	68.69	0.00
07/09/2020	PO_POENC	0000366356	53	No REQ.	ELLISON EDUCAT/30809-XL: Ellison SureCut Die - Bul		0.00	0.00	68.69	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas		0.00	0.00	-68.69	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -		0.00	0.00	109.91	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -		0.00	0.00	109.91	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul		0.00	0.00	-59.53	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul		0.00	0.00	-10.49	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul		0.00	0.00	59.53	0.00
07/09/2020	PO_POENC	0000366356	7	No REQ.	ELLISON EDUCAT/30811-XL: Ellison SureCut Die - Bul		0.00	0.00	59.53	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -		0.00	0.00	-109.91	0.00
07/09/2020	PO_POENC	0000366356	3	No REQ.	ELLISON EDUCAT/30915-LG: Ellison SureCut Die Set -		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea		0.00	0.00	-22.90	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea		0.00	0.00	-6.74	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea		0.00	0.00	22.90	0.00
07/09/2020	PO_POENC	0000366356	22	No REQ.	ELLISON EDUCAT/13606-LG: Ellison SureCut Die - Hea		0.00	0.00	22.90	0.00
07/09/2020	PO_POENC	0000366356	8	No REQ.	ELLISON EDUCAT/30628-DC: Ellison SureCut Die - Mat		0.00	0.00	-59.53	0.00
07/09/2020	PO_POENC	0000366356	8	No REQ.	ELLISON EDUCAT/30628-DC: Ellison SureCut Die - Mat		0.00	0.00	59.53	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas		0.00	0.00	68.69	0.00
07/09/2020	PO_POENC	0000366356	48	No REQ.	ELLISON EDUCAT/31493-XL: Ellison SureCut Die - Bas		0.00	0.00	68.69	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -		0.00	0.00	146.54	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00	0.00	146.54	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00	0.00	-15.35	0.00
07/09/2020	PO_POENC	0000366356	42	No REQ.	ELLISON EDUCAT/16717-XL Ellison SureCut Die Set -				0.00	0.00	0.00	-146.54	0.00
07/14/2020	GL_BD_JRNL	0000450327	121		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	122		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	123		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1325		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1326		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1327		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1328		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1329		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1330		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1319		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1320		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1321		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1322		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1323		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1324		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1222		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1223		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1224		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1225		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1226		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1227		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1216		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1217		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1218		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1219		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1220		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1221		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1210		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1211		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1212		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1213		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1214		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1215		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1204		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1205		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1206		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1207		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1208		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1209		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1198		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1199		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1200		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1201		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1202		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	1203		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	115		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	116		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	117		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	118		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	119		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	120		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	109		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	110		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	111		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	112		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	113		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	114		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	103		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	104		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	105		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	106		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	107		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	108		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	97		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	98		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	99		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	100		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	101		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	102		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	91		07/01/2020/Open	zero	dollar	budget strings for PO	0.00
07/14/2020	GL_BD_JRNL	0000450327	92		07/01/2020/Open	zero	dollar	budget strings for PO	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4301	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies													
07/14/2020	GL_BD_JRNL	0000450327	93		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	94		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	95		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	96		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	85		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	86		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	87		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	88		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	89		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	90		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	77		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	78		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	79		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	80		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	81		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	84		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	71		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	72		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	73		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	74		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	75		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	76		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	66		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	67		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	68		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	69		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	70		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1825		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1826		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1811		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1812		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1821		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1822		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1823		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1824		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1787		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	1788		07/01/2020/Open	zero	dollar	budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
07/14/2020	GL_BD_JRNL	0000450327	1793		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1794		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1809		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1810		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1760		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1761		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1762		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1763		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1764		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1765		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1331		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1332		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1333		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/14/2020	GL_BD_JRNL	0000450327	1334		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00
07/23/2020	AP_VOUCHER	01139814	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139814	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139815	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139815	1	P0000367610	BARNES & NOBLE/One (1) lot of books for 93 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139816	1	P0000367623	BARNES & NOBLE/One (1) lot of books for 59 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139816	1	P0000367623	BARNES & NOBLE/One (1) lot of books for 59 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139817	1	P0000367649	BARNES & NOBLE/One (1) lot of books for 75 un		0.00		0.00
07/23/2020	AP_VOUCHER	01139817	1	P0000367649	BARNES & NOBLE/One (1) lot of books for 75 un		0.00		0.00
07/24/2020	AP_VOUCHER	01139957	1	P0000367645	BARNES & NOBLE/One (1) lot of books for 99 un		0.00		0.00
07/24/2020	AP_VOUCHER	01139957	1	P0000367645	BARNES & NOBLE/One (1) lot of books for 99 un		0.00		0.00
07/24/2020	AP_VOUCHER	01139958	1	P0000367676	BARNES & NOBLE/One (1) lot of books for 66 un		0.00		0.00
07/24/2020	AP_VOUCHER	01139958	1	P0000367676	BARNES & NOBLE/One (1) lot of books for 66 un		0.00		0.00
07/24/2020	AP_VOUCHER	01139959	1	P0000367679	BARNES & NOBLE/One (1) lot of books for 67 un		0.00		0.00
07/24/2020	AP_VOUCHER	01139959	1	P0000367679	BARNES & NOBLE/One (1) lot of books for 67 un		0.00		0.00
07/28/2020	GL_BD_JRNL	0000451609	6		07/28/2020/Transfer of appropriations for resource		27,508.00		0.00
07/29/2020	AP_VOUCHER	01140691	2	P0000367482	SCHOOL OUTFITT/Shipping & Handling		0.00		0.00
07/29/2020	AP_VOUCHER	01140691	2	P0000367482	SCHOOL OUTFITT/Shipping & Handling		0.00		0.00
07/29/2020	AP_VOUCHER	01140692	1	P0000367490	SCHOOL OUTFITT/WDD-7800: Rectangular Letter T		0.00		0.00
07/29/2020	AP_VOUCHER	01140692	1	P0000367490	SCHOOL OUTFITT/WDD-7800: Rectangular Letter T		0.00		0.00
07/29/2020	AP_VOUCHER	01140692	2	P0000367490	SCHOOL OUTFITT/Shipping & Handling		0.00		0.00
07/29/2020	AP_VOUCHER	01140692	2	P0000367490	SCHOOL OUTFITT/Shipping & Handling		0.00		0.00
08/04/2020	AP_VOUCHER	01141356	1	P0000367675	BARNES & NOBLE/One (1) lot of books for 128 u		0.00		0.00
08/04/2020	AP_VOUCHER	01141356	1	P0000367675	BARNES & NOBLE/One (1) lot of books for 128 u		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00		0.00
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	-421.73
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	421.73
08/07/2020	PO_POENC	0000370484	14	RREQ448510	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE - SC		0.00	0.00	421.73
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	-592.42	0.00
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	-638.33
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	638.33
08/07/2020	PO_POENC	0000370484	13	RREQ448510	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN 9X12		0.00	0.00	638.33
08/07/2020	PO_POENC	0000370485	13	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-109.24
08/07/2020	PO_POENC	0000370485	13	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	13	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	109.24
08/07/2020	PO_POENC	0000370485	13	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	109.24
08/07/2020	PO_POENC	0000370485	12	No REQ.	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	167.87
08/07/2020	PO_POENC	0000370485	12	No REQ.	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-155.80	0.00
08/07/2020	PO_POENC	0000370485	1	No REQ.	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	207.53
08/07/2020	PO_POENC	0000370485	1	No REQ.	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	207.53
08/07/2020	PO_POENC	0000370485	2	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	2	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	255.91
08/07/2020	PO_POENC	0000370485	2	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	255.91
08/07/2020	PO_POENC	0000370485	1	No REQ.	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-192.60	0.00
08/07/2020	PO_POENC	0000370485	1	No REQ.	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-207.53
08/07/2020	PO_POENC	0000370485	1	No REQ.	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	0.00	-207.53
08/07/2020	PO_POENC	0000370485	3	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	-186.64
08/07/2020	PO_POENC	0000370485	3	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	3	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	186.64
08/07/2020	PO_POENC	0000370485	3	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	0.00	186.64
08/07/2020	PO_POENC	0000370485	2	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	-356.25	0.00
08/07/2020	PO_POENC	0000370485	2	No REQ.	STAPLES DC-001/Pacon 7/8" Ruled Picture Story News		0.00	0.00	-255.91
08/07/2020	PO_POENC	0000370485	4	No REQ.	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-261.00	0.00
08/07/2020	PO_POENC	0000370485	4	No REQ.	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-281.23
08/07/2020	PO_POENC	0000370485	4	No REQ.	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-0.01
08/07/2020	PO_POENC	0000370485	4	No REQ.	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	281.23
08/07/2020	PO_POENC	0000370485	4	No REQ.	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	281.23
08/07/2020	PO_POENC	0000370485	3	No REQ.	STAPLES DC-001/TRU RED 1-Subject Notebooks 8" x 10		0.00	-173.22	0.00
08/07/2020	PO_POENC	0000370485	6	No REQ.	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00	0.00	157.29

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
08/07/2020	PO_POENC	0000370485	5	No REQ.	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-253.92	0.00	0.00
08/07/2020	PO_POENC	0000370485	5	No REQ.	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-273.60	0.00
08/07/2020	PO_POENC	0000370485	5	No REQ.	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	5	No REQ.	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	273.60	0.00
08/07/2020	PO_POENC	0000370485	5	No REQ.	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	273.60	0.00
08/07/2020	PO_POENC	0000370485	7	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	92.67	0.00
08/07/2020	PO_POENC	0000370485	7	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	92.67	0.00
08/07/2020	PO_POENC	0000370485	6	No REQ.	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		-145.98	0.00	0.00
08/07/2020	PO_POENC	0000370485	6	No REQ.	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00	-157.29	0.00
08/07/2020	PO_POENC	0000370485	6	No REQ.	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	6	No REQ.	STAPLES DC-001/Staples Shopper Bag Jumbo Kraft 200		0.00		0.00	157.29	0.00
08/07/2020	PO_POENC	0000370485	8	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-101.38	0.00	0.00
08/07/2020	PO_POENC	0000370485	8	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-109.24	0.00
08/07/2020	PO_POENC	0000370485	8	No REQ.	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	109.24	0.00
08/07/2020	PO_POENC	0000370485	7	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-86.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	7	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-92.67	0.00
08/07/2020	PO_POENC	0000370485	7	No REQ.	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	10	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-159.84	0.00	0.00
08/07/2020	PO_POENC	0000370485	9	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-243.18	0.00	0.00
08/07/2020	PO_POENC	0000370485	9	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-262.03	0.00
08/07/2020	PO_POENC	0000370485	9	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	9	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	262.03	0.00
08/07/2020	PO_POENC	0000370485	9	No REQ.	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	262.03	0.00
08/07/2020	PO_POENC	0000370485	11	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	176.44	0.00
08/07/2020	PO_POENC	0000370485	11	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	176.44	0.00
08/07/2020	PO_POENC	0000370485	10	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	-172.23	0.00
08/07/2020	PO_POENC	0000370485	10	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	10	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	172.23	0.00
08/07/2020	PO_POENC	0000370485	10	No REQ.	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00	172.23	0.00
08/07/2020	PO_POENC	0000370485	12	No REQ.	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-167.87	0.00
08/07/2020	PO_POENC	0000370485	12	No REQ.	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
08/07/2020	PO_POENC	0000370485	12	No REQ.	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	167.87	0.00
08/07/2020	PO_POENC	0000370485	11	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-163.75	0.00	0.00
08/07/2020	PO_POENC	0000370485	11	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-176.44	0.00
08/07/2020	PO_POENC	0000370485	11	No REQ.	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		-391.40	0.00	0.00
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		391.40
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		-391.40
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		391.40
08/07/2020	REQ_PREENC	REQ448510	14		Staples Contract & Commercial Inc/166348/SHARPENER		0.00		391.40
08/07/2020	REQ_PREENC	REQ448510	5		Staples Contract & Commercial Inc/166348/Ticondero		0.00		253.92
08/07/2020	REQ_PREENC	REQ448510	4		Staples Contract & Commercial Inc/166348/Crayola C		0.00		261.00
08/07/2020	REQ_PREENC	REQ448510	3		Staples Contract & Commercial Inc/166348/TRU RED 1		0.00		173.22
08/07/2020	REQ_PREENC	REQ448510	2		Staples Contract & Commercial Inc/166348/Pacon 7/8		0.00		356.25
08/07/2020	REQ_PREENC	REQ448510	1		Staples Contract & Commercial Inc/166348/Crayola L		0.00		192.60
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		-101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		101.38
08/07/2020	REQ_PREENC	REQ448510	7		Staples Contract & Commercial Inc/166348/Staples P		0.00		86.00
08/07/2020	REQ_PREENC	REQ448510	6		Staples Contract & Commercial Inc/166348/Staples S		0.00		145.98
08/07/2020	REQ_PREENC	REQ448510	12		Staples Contract & Commercial Inc/166348/TRU RED 3		0.00		155.80
08/07/2020	REQ_PREENC	REQ448510	11		Staples Contract & Commercial Inc/166348/Crayola C		0.00		163.75
08/07/2020	REQ_PREENC	REQ448510	10		Staples Contract & Commercial Inc/166348/Paper Mat		0.00		159.84
08/07/2020	REQ_PREENC	REQ448510	9		Staples Contract & Commercial Inc/166348/Staples R		0.00		243.18
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		-101.38
08/07/2020	REQ_PREENC	REQ448510	8		Staples Contract & Commercial Inc/166348/Dixon Tic		0.00		0.00
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		-592.42
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		0.00
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		592.42
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		-592.42
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		592.42
08/07/2020	REQ_PREENC	REQ448510	13		Staples Contract & Commercial Inc/166348/STUDENT B		0.00		592.42
08/10/2020	AP_VOUCHER	01142009	1	P0000366347	SPHERO INC-001/Sphero Bolt Power Pack USA w/		0.00		0.00
08/10/2020	AP_VOUCHER	01142009	1	P0000366347	SPHERO INC-001/Sphero Bolt Power Pack USA w/		0.00		0.00
08/11/2020	AP_VOUCHER	01142021	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/11/2020	AP_VOUCHER	01142021	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00		0.00
08/11/2020	PO_POENC	0000370605	2	RREQ448597	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF 12 S		0.00		0.00
08/11/2020	PO_POENC	0000370605	2	RREQ448597	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF 12 S		0.00		-568.26
08/11/2020	PO_POENC	0000370605	3	RREQ448597	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00		0.00
08/11/2020	PO_POENC	0000370605	3	RREQ448597	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD RULED		0.00		-432.40
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906 TenFrames HandsOn Teaching Ki		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906	TenFrames HandsOn Teaching Ki		0.00	0.00	-3.37	0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906	TenFrames HandsOn Teaching Ki		0.00	0.00	-364.58	0.00
08/11/2020	PO_POENC	0000370604	1	RREQ448597	LAKESHORE CURR/GG906	TenFrames HandsOn Teaching Ki		0.00	-338.36	0.00	0.00
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845	Base 10 HandsOn Student Pack		0.00	0.00	60.66	0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522	DoubleSided Counters		0.00	0.00	303.69	0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522	DoubleSided Counters		0.00	0.00	-2.82	0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522	DoubleSided Counters		0.00	0.00	-303.69	0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522	DoubleSided Counters		0.00	-281.85	0.00	0.00
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845	Base 10 HandsOn Student Pack		0.00	0.00	-60.66	0.00
08/11/2020	PO_POENC	0000370604	4	RREQ448597	LAKESHORE CURR/GG845	Base 10 HandsOn Student Pack		0.00	-56.30	0.00	0.00
08/11/2020	PO_POENC	0000370604	5	RREQ448597	LAKESHORE CURR/GG902	Base 10 HandsOn Teaching Kit		0.00	0.00	1,002.60	0.00
08/11/2020	PO_POENC	0000370604	5	RREQ448597	LAKESHORE CURR/GG902	Base 10 HandsOn Teaching Kit		0.00	0.00	-1,002.60	0.00
08/11/2020	PO_POENC	0000370604	5	RREQ448597	LAKESHORE CURR/GG902	Base 10 HandsOn Teaching Kit		0.00	-930.49	0.00	0.00
08/11/2020	PO_POENC	0000370604	6	RREQ448597	LAKESHORE CURR/RA522	DoubleSided Counters		0.00	0.00	303.69	0.00
08/11/2020	REQ_PREENC	REQ448597	6		Lakeshore Equipment Company/166348/RA522	DoubleSid		0.00	281.85	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902	Base 10 H		0.00	-930.49	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902	Base 10 H		0.00	930.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902	Base 10 H		0.00	930.49	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	5		Lakeshore Equipment Company/166348/GG902	Base 10 H		0.00	930.49	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845	Base 10 H		0.00	-56.30	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845	Base 10 H		0.00	0.00	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845	Base 10 H		0.00	56.30	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	4		Lakeshore Equipment Company/166348/GG845	Base 10 H		0.00	56.30	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	3		Lakeshore Equipment Company/166348/PAPER COMP BOOK			0.00	432.40	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	2		Lakeshore Equipment Company/166348/SCISSORS KIDS B			0.00	568.26	0.00	0.00
08/11/2020	REQ_PREENC	REQ448597	1		Lakeshore Equipment Company/166348/GG906	TenFrames		0.00	338.36	0.00	0.00
08/12/2020	AP_VOUCHER	01142166	1	P0000370485	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	0.00	0.00	207.53
08/12/2020	AP_VOUCHER	01142166	1	P0000370485	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	0.00	-207.53	0.00
08/12/2020	AP_VOUCHER	01142200	6	P0000370485	STAPLES DC-001/Staples Shopper Bag Jumbo Kr			0.00	0.00	0.00	157.29
08/12/2020	AP_VOUCHER	01142200	6	P0000370485	STAPLES DC-001/Staples Shopper Bag Jumbo Kr			0.00	0.00	-157.29	0.00
08/12/2020	AP_VOUCHER	01142202	3	P0000370485	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	0.00	186.64
08/12/2020	AP_VOUCHER	01142202	3	P0000370485	STAPLES DC-001/TRU RED 1-Subject Notebooks 8			0.00	0.00	-186.64	0.00
08/12/2020	AP_VOUCHER	01142202	4	P0000370485	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	281.22
08/12/2020	AP_VOUCHER	01142202	4	P0000370485	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-281.22	0.00
08/12/2020	AP_VOUCHER	01142202	5	P0000370485	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	0.00	273.60
08/12/2020	AP_VOUCHER	01142202	5	P0000370485	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00	-273.60	0.00
08/12/2020	AP_VOUCHER	01142202	11	P0000370485	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00	0.00	176.44

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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/12/2020	AP_VOUCHER	01142202	11	P0000370485	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	7	P0000370485	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	7	P0000370485	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	9	P0000370485	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	9	P0000370485	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	10	P0000370485	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
08/12/2020	AP_VOUCHER	01142202	10	P0000370485	STAPLES DC-001/Paper Mate Pink Pearl Erasers			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	7	P0000365911	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDL			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	7	P0000365911	WORTHINGTON DI/39138-076: 26" SKY BLUE CUDDL			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	8	P0000365911	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	8	P0000365911	WORTHINGTON DI/39138-037: 26" WALNUT CUDDLE-			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	9	P0000365911	WORTHINGTON DI/74910: REACH UP STEP STOOL			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	9	P0000365911	WORTHINGTON DI/74910: REACH UP STEP STOOL			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	4	P0000365911	WORTHINGTON DI/39129: 12" SQUARE MINI COZY W			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	4	P0000365911	WORTHINGTON DI/39129: 12" SQUARE MINI COZY W			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	5	P0000365911	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UP			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	5	P0000365911	WORTHINGTON DI/39138-036: 26" SAGE CUDDLE-UP			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	6	P0000365911	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	6	P0000365911	WORTHINGTON DI/39138-035: 26" DEEP WATER BLUE			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	1	P0000365911	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRA			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	1	P0000365911	WORTHINGTON DI/81140: 60"WX24"DX24"-32"H GRA			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	2	P0000365911	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	2	P0000365911	WORTHINGTON DI/75144: 4" CASTERS SET OF 4 W/2			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	17	P0000365911	WORTHINGTON DI/91448: 18"H BLUE COBALT CHRO			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	17	P0000365911	WORTHINGTON DI/91448: 18"H BLUE COBALT CHRO			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	18	P0000365911	WORTHINGTON DI/91448: 18"H FOREST GREEN CHR			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	18	P0000365911	WORTHINGTON DI/91448: 18"H FOREST GREEN CHR			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	14	P0000365911	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	14	P0000365911	WORTHINGTON DI/20863: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	15	P0000365911	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	15	P0000365911	WORTHINGTON DI/20D68: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	16	P0000365911	WORTHINGTON DI/Shipping			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	16	P0000365911	WORTHINGTON DI/Shipping			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	13	P0000365911	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	13	P0000365911	WORTHINGTON DI/20861: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	10	P0000365911	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	10	P0000365911	WORTHINGTON DI/20K14: 48"WX48"DX22-32"H BLUE			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C		0.00		56.80
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C		0.00		56.80
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C		0.00		-56.80
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C		0.00		56.80
08/19/2020	REQ_PREENC	REQ449145	1		Staples Contract & Commercial Inc/166348/Staples C		0.00		-56.80
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C		0.00		-65.88
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C		0.00		65.88
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C		0.00		65.88
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C		0.00		-65.88
08/19/2020	REQ_PREENC	REQ449145	2		Staples Contract & Commercial Inc/166348/Staples C		0.00		65.88
08/24/2020	AP_VOUCHER	01143907	2	P0000370485	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00		0.00
08/24/2020	AP_VOUCHER	01143907	2	P0000370485	STAPLES DC-001/Pacon 7/8" Ruled Picture Story		0.00		0.00
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		-6.50
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
08/25/2020	PO_POENC	0000371261	1	RREQ449541	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/Box (3		0.00		0.00
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		0.00
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		0.00
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		0.00
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/25/2020	PO_POENC	0000371261	2	RREQ449541	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		0.00
08/25/2020	PO_POENC	0000371261	3	RREQ449541	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack 6 Pack		0.00		0.00
08/25/2020	REQ_PREENC	REQ449541	1		Staples Contract & Commercial Inc/166348/Ziploc Sa		0.00		6.50
08/25/2020	REQ_PREENC	REQ449541	1		Staples Contract & Commercial Inc/166348/Ziploc Sa		0.00		6.50
08/25/2020	REQ_PREENC	REQ449541	1		Staples Contract & Commercial Inc/166348/Ziploc Sa		0.00		-6.50
08/25/2020	REQ_PREENC	REQ449541	2		Staples Contract & Commercial Inc/166348/Ticondero		0.00		396.75
08/25/2020	REQ_PREENC	REQ449541	2		Staples Contract & Commercial Inc/166348/Ticondero		0.00		396.75
08/25/2020	REQ_PREENC	REQ449541	2		Staples Contract & Commercial Inc/166348/Ticondero		0.00		-396.75
08/25/2020	REQ_PREENC	REQ449541	3		Staples Contract & Commercial Inc/166348/Crayola J		0.00		404.85
08/25/2020	REQ_PREENC	REQ449541	3		Staples Contract & Commercial Inc/166348/Crayola J		0.00		404.85
08/25/2020	REQ_PREENC	REQ449541	3		Staples Contract & Commercial Inc/166348/Crayola J		0.00		-404.85
08/27/2020	AP_VOUCHER	01144684	1	P0000371261	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
08/27/2020	AP_VOUCHER	01144684	1	P0000371261	STAPLES DC-001/Ziploc Sandwich Bags 90 Bags/			0.00	7.00
08/27/2020	AP_VOUCHER	01144684	2	P0000371261	STAPLES DC-001/Ticonderoga The World's Best P			0.00	427.50
08/27/2020	AP_VOUCHER	01144684	2	P0000371261	STAPLES DC-001/Ticonderoga The World's Best P			0.00	-427.50
09/02/2020	AP_VOUCHER	01145518	1	P0000370605	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF			0.00	612.30
09/02/2020	AP_VOUCHER	01145518	1	P0000370605	SCHOOL SPECIAL/SCISSORS KIDS BLUNT 5 IN PK OF			0.00	-612.30
09/02/2020	AP_VOUCHER	01145518	2	P0000370605	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD			0.00	465.91
09/02/2020	AP_VOUCHER	01145518	2	P0000370605	SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 QUAD			0.00	-465.91
09/02/2020	AP_VOUCHER	01145556	1	P0000370604	LAKESHORE CURR/RA522 DoubleSided Counters			0.00	303.69
09/02/2020	AP_VOUCHER	01145556	1	P0000370604	LAKESHORE CURR/RA522 DoubleSided Counters			0.00	-303.69
09/02/2020	AP_VOUCHER	01145556	2	P0000370604	LAKESHORE CURR/GG906 TenFrames HandsOn Teachi			0.00	364.59
09/02/2020	AP_VOUCHER	01145556	2	P0000370604	LAKESHORE CURR/GG906 TenFrames HandsOn Teachi			0.00	-364.58
09/03/2020	AP_ACCTDSE	01145556	1	P0000370604	LAKESHORE CURR/RA522 DoubleSided Counters			0.00	2.82
09/03/2020	AP_ACCTDSE	01145556	1	P0000370604	LAKESHORE CURR/RA522 DoubleSided Counters			0.00	-2.82
09/03/2020	AP_ACCTDSE	01145556	2	P0000370604	LAKESHORE CURR/GG906 TenFrames HandsOn Teachi			0.00	3.37
09/03/2020	AP_ACCTDSE	01145556	2	P0000370604	LAKESHORE CURR/GG906 TenFrames HandsOn Teachi			0.00	-3.38
09/05/2020	AP_VOUCHER	01145911	3	P0000371261	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack			0.00	-436.23
09/05/2020	AP_VOUCHER	01145911	3	P0000371261	STAPLES DC-001/Crayola Jumbo Crayons 8/Pack			0.00	436.23
09/10/2020	AP_VOUCHER	01146435	1	P0000370485	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	109.24
09/10/2020	AP_VOUCHER	01146435	1	P0000370485	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc			0.00	-109.24
09/11/2020	GL_BD_JRNL	0000453570			09/11/2020/Transfer of appropriations for resource			-8,000.00	0.00
09/17/2020	AP_VOUCHER	01147363	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	44.18
09/17/2020	AP_VOUCHER	01147363	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00
09/17/2020	AP_VOUCHER	01147364	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	-44.18
09/17/2020	AP_VOUCHER	01147364	12	P0000370485	STAPLES DC-001/TRU RED 3" x 5" Index Cards B			0.00	0.00
09/19/2020	AP_VOUCHER	01147646	1	P0000370485	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	-207.53
09/19/2020	AP_VOUCHER	01147646	1	P0000370485	STAPLES DC-001/Crayola Large Multicultural Cr			0.00	207.53
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/StarTech.com Dual Monitor Stand - A			0.00	305.47
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/StarTech.com Dual Monitor Stand - A			0.00	305.47
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/StarTech.com Dual Monitor Stand - A			0.00	0.00
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/StarTech.com Dual Monitor Stand - A			0.00	-305.47
10/07/2020	PO_POENC	0000372894	3	RREQ451575	AREY JONES-001/StarTech.com Dual Monitor Stand - A			0.00	0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste: 15 inches or more less than			0.00	-20.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/ThinkVision E24-10 23.8 inch Wide F			0.00	-619.96
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/ThinkVision E24-10 23.8 inch Wide F			0.00	668.01
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/ThinkVision E24-10 23.8 inch Wide F			0.00	668.01
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste: 15 inches or more less than			0.00	-21.55
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste: 15 inches or more less than			0.00	-1.55
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	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste: 15 inches or more less than		0.00		0.00
10/07/2020	PO_POENC	0000372894	2	RREQ451575	AREY JONES-001/eWaste: 15 inches or more less than		0.00		0.00
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/ThinkVision E24-10 23.8 inch Wide F		0.00		-668.01
10/07/2020	PO_POENC	0000372894	1	RREQ451575	AREY JONES-001/ThinkVision E24-10 23.8 inch Wide F		0.00		0.00
10/07/2020	REQ_PREENC	REQ451575	1		Arey Jones Educational Solutions/166348/61B7JAR6US		0.00		0.00
10/07/2020	REQ_PREENC	REQ451575	1		Arey Jones Educational Solutions/166348/61B7JAR6US		0.00	-619.96	0.00
10/07/2020	REQ_PREENC	REQ451575	1		Arey Jones Educational Solutions/166348/61B7JAR6US		0.00	619.96	0.00
10/07/2020	REQ_PREENC	REQ451575	1		Arey Jones Educational Solutions/166348/61B7JAR6US		0.00	619.96	0.00
10/07/2020	REQ_PREENC	REQ451575	2		Arey Jones Educational Solutions/166348/EWRFL15+ e		0.00	20.00	0.00
10/07/2020	REQ_PREENC	REQ451575	2		Arey Jones Educational Solutions/166348/EWRFL15+ e		0.00	20.00	0.00
10/07/2020	REQ_PREENC	REQ451575	2		Arey Jones Educational Solutions/166348/EWRFL15+ e		0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	2		Arey Jones Educational Solutions/166348/EWRFL15+ e		0.00	-20.00	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	283.50	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	283.50	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	0.00	0.00
10/07/2020	REQ_PREENC	REQ451575	3		Arey Jones Educational Solutions/166348/ARMDUOSS S		0.00	-283.50	0.00
10/08/2020	GL_BD_JRNL	0000454600	4		10/08/2020/Transfer of appropriations for resource		35,000.00	0.00	0.00
10/09/2020	REQ_PREENC	REQ451751	3		Apple, Inc./166348/Total Tax		0.00	1,006.14	0.00
10/09/2020	REQ_PREENC	REQ451751	2		Apple, Inc./166348/eWaste Fee / Recycling Fee		0.00	52.00	0.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	-52.00	0.00
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	-0.35
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	-1,006.49
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	-1,006.14	0.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	-52.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	52.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	52.00
10/12/2020	PO_POENC	0000373041	2	RREQ451751	APPLE-002/eWaste Fee / Recycling Fee		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	1,006.49
10/12/2020	PO_POENC	0000373041	3	RREQ451751	APPLE-002/Total Tax		0.00	0.00	1,006.49
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-56.80	0.00
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	61.20
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	61.20
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	0.00
10/15/2020	PO_POENC	0000373255	1	RREQ449145	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	0.00	-61.20
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/15/2020	PO_POENC	0000373255	2	RREQ449145	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-65.88	0.00
10/21/2020	AP_VOUCHER	01152153	1	P0000373255	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152153	1	P0000373255	STAPLES DC-001/Staples Clasp Close Catalog En		0.00	0.00	-61.20
10/21/2020	AP_VOUCHER	01152153	2	P0000373255	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
10/21/2020	AP_VOUCHER	01152153	2	P0000373255	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-70.99
10/26/2020	GL_BD_JRNL	0000455252	1		10/26/2020/Transfer of appropriations for resource		-1,000.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153269	1	P0000370484	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153269	1	P0000370484	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE PLAIN		0.00	0.00	-638.33
10/27/2020	AP_VOUCHER	01153269	2	P0000370484	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153269	2	P0000370484	SCHOOL SPECIAL/SHARPENER PENCIL BARREL 2 HOLE		0.00	0.00	-421.73
10/29/2020	REQ_PREENC	REQ452755	1		Staples Contract & Commercial Inc/166348/Staples P		0.00	198.00	0.00
10/29/2020	REQ_PREENC	REQ452755	2		Staples Contract & Commercial Inc/166348/United St		0.00	500.00	0.00
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-213.35
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	213.35
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	213.35
10/30/2020	PO_POENC	0000373745	1	RREQ452755	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-198.00	0.00
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-		0.00	0.00	500.00
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-		0.00	0.00	500.00
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-500.00
10/30/2020	PO_POENC	0000373745	2	RREQ452755	STAPLES DC-001/United States Postal Service First-		0.00	-500.00	0.00
11/02/2020	AP_VOUCHER	01154094	1	P0000373745	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
11/02/2020	AP_VOUCHER	01154094	1	P0000373745	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-213.35
11/03/2020	AP_VOUCHER	01154239	2	P0000373745	STAPLES DC-001/United States Postal Service F		0.00	0.00	0.00
11/03/2020	AP_VOUCHER	01154239	2	P0000373745	STAPLES DC-001/United States Postal Service F		0.00	0.00	-500.00
11/04/2020	REQ_PREENC	REQ452979	3		Home Depot/166348/California Sales Tax		0.00	56.42	0.00
11/04/2020	REQ_PREENC	REQ452979	3		Home Depot/166348/California Sales Tax		0.00	-56.42	0.00
11/04/2020	REQ_PREENC	REQ452978	3		Uline/166348/SALES TAX		0.00	45.88	0.00
11/04/2020	REQ_PREENC	REQ452978	3		Uline/166348/SALES TAX		0.00	-45.88	0.00
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING		0.00	0.00	94.55
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING		0.00	0.00	94.55
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING		0.00	0.00	-6.80
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING		0.00	0.00	-94.55
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES		0.00	0.00	21.55
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES		0.00	0.00	21.55

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_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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00
11/09/2020	AP_VOUCHER	01155220	1	P0000372894	AREY JONES-001/ThinkVision E24-10 23.8 inch W			0.00	0.00
11/09/2020	AP_VOUCHER	01155220	1	P0000372894	AREY JONES-001/ThinkVision E24-10 23.8 inch W			0.00	668.01
11/09/2020	AP_VOUCHER	01155220	2	P0000372894	AREY JONES-001/eWaste: 15 inches or more les			0.00	0.00
11/09/2020	AP_VOUCHER	01155220	2	P0000372894	AREY JONES-001/eWaste: 15 inches or more les			0.00	20.00
11/09/2020	AP_VOUCHER	01155220	3	P0000372894	AREY JONES-001/StarTech.com Dual Monitor Stan			0.00	0.00
11/09/2020	AP_VOUCHER	01155220	3	P0000372894	AREY JONES-001/StarTech.com Dual Monitor Stan			0.00	305.47
11/09/2020	AP_VOUCHER	01155220	3	P0000372894	AREY JONES-001/StarTech.com Dual Monitor Stan			0.00	0.00
11/18/2020	AP_VOUCHER	01156407	2	P0000373041	APPLE-002/eWaste Fee / Recycling Fee			0.00	0.00
11/18/2020	AP_VOUCHER	01156407	2	P0000373041	APPLE-002/eWaste Fee / Recycling Fee			0.00	52.00
11/18/2020	AP_VOUCHER	01156407	3	P0000373041	APPLE-002/Total Tax			0.00	0.00
11/18/2020	AP_VOUCHER	01156407	3	P0000373041	APPLE-002/Total Tax			0.00	1,006.14
11/18/2020	AP_VOUCHER	01156487	2	P0000373892	ULINE/SHIPPING/HANDLING			0.00	0.00
11/18/2020	AP_VOUCHER	01156487	2	P0000373892	ULINE/SHIPPING/HANDLING			0.00	87.75
11/18/2020	AP_VOUCHER	01156487	2	P0000373892	ULINE/SHIPPING/HANDLING			0.00	0.00
11/23/2020	AP_VOUCHER	01156815	2	P0000373902	LOWE'S HOME IM/DELIVERY CHARGES			0.00	-87.75
11/23/2020	AP_VOUCHER	01156815	2	P0000373902	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00
11/23/2020	AP_VOUCHER	01156815	2	P0000373902	LOWE'S HOME IM/DELIVERY CHARGES			0.00	21.55
11/23/2020	AP_VOUCHER	01156815	2	P0000373902	LOWE'S HOME IM/DELIVERY CHARGES			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	1		Staples Contract & Commercial Inc/166348/Avery Las			0.00	-21.55
12/03/2020	REQ_PREENC	REQ454007	1		Staples Contract & Commercial Inc/166348/Avery Las			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	2		Staples Contract & Commercial Inc/166348/Westcott			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	2		Staples Contract & Commercial Inc/166348/Westcott			0.00	186.00
12/03/2020	REQ_PREENC	REQ454007	3		Staples Contract & Commercial Inc/166348/J.R. Moon			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	3		Staples Contract & Commercial Inc/166348/J.R. Moon			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	20		Staples Contract & Commercial Inc/166348/CPO ACC B			0.00	137.97
12/03/2020	REQ_PREENC	REQ454007	16		Staples Contract & Commercial Inc/166348/BIC 4-Col			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	16		Staples Contract & Commercial Inc/166348/BIC 4-Col			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	17		Staples Contract & Commercial Inc/166348/Roaring S			0.00	59.80
12/03/2020	REQ_PREENC	REQ454007	17		Staples Contract & Commercial Inc/166348/Roaring S			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	18		Staples Contract & Commercial Inc/166348/LED RED 1			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	19		Staples Contract & Commercial Inc/166348/CPO ACC Y			0.00	44.85
12/03/2020	REQ_PREENC	REQ454007	13		Staples Contract & Commercial Inc/166348/Perk Pape			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	13		Staples Contract & Commercial Inc/166348/Perk Pape			0.00	16.98
12/03/2020	REQ_PREENC	REQ454007	14		Staples Contract & Commercial Inc/166348/Duracell			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	14		Staples Contract & Commercial Inc/166348/Duracell			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	15		Staples Contract & Commercial Inc/166348/Ziploc St			0.00	253.00
12/03/2020	REQ_PREENC	REQ454007	15		Staples Contract & Commercial Inc/166348/Ziploc St			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	10		Staples Contract & Commercial Inc/166348/Dixie Pat			0.00	20.58
12/03/2020	REQ_PREENC	REQ454007	10		Staples Contract & Commercial Inc/166348/Dixie Pat			0.00	0.00
12/03/2020	REQ_PREENC	REQ454007	10		Staples Contract & Commercial Inc/166348/Dixie Pat			0.00	9.62
12/03/2020	REQ_PREENC	REQ454007	10		Staples Contract & Commercial Inc/166348/Dixie Pat			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ454007	11		Staples Contract & Commercial Inc/166348/Staples E		0.00		1.13
12/03/2020	REQ_PREENC	REQ454007	11		Staples Contract & Commercial Inc/166348/Staples E		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	12		Staples Contract & Commercial Inc/166348/Staples E		0.00		1.13
12/03/2020	REQ_PREENC	REQ454007	12		Staples Contract & Commercial Inc/166348/Staples E		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	7		Staples Contract & Commercial Inc/166348/Staples S		0.00		1.75
12/03/2020	REQ_PREENC	REQ454007	7		Staples Contract & Commercial Inc/166348/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	8		Staples Contract & Commercial Inc/166348/Staples S		0.00		1.69
12/03/2020	REQ_PREENC	REQ454007	8		Staples Contract & Commercial Inc/166348/Staples S		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	9		Staples Contract & Commercial Inc/166348/Staples E		0.00		2.72
12/03/2020	REQ_PREENC	REQ454007	9		Staples Contract & Commercial Inc/166348/Staples E		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	4		Staples Contract & Commercial Inc/166348/Avery Las		0.00		2.14
12/03/2020	REQ_PREENC	REQ454007	4		Staples Contract & Commercial Inc/166348/Avery Las		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	5		Staples Contract & Commercial Inc/166348/Staples P		0.00		0.56
12/03/2020	REQ_PREENC	REQ454007	5		Staples Contract & Commercial Inc/166348/Staples P		0.00		0.00
12/03/2020	REQ_PREENC	REQ454007	6		Staples Contract & Commercial Inc/166348/Staples 0		0.00		2.79
12/03/2020	REQ_PREENC	REQ454007	6		Staples Contract & Commercial Inc/166348/Staples 0		0.00		0.00
12/07/2020	AP_VOUCHER	01158598	1	P0000366356	ELLISON EDUCAT/31493-XL: Ellison SureCut Die		0.00		0.00
12/07/2020	AP_VOUCHER	01158598	1	P0000366356	ELLISON EDUCAT/31493-XL: Ellison SureCut Die		0.00		0.00
12/08/2020	PO_POENC	0000374660	18	RREQ454007	SCHOOL SPECIAL/LED RED 10 PACK		0.00		-148.00
12/08/2020	PO_POENC	0000374660	18	RREQ454007	SCHOOL SPECIAL/LED RED 10 PACK		0.00		0.00
12/08/2020	PO_POENC	0000374660	18	RREQ454007	SCHOOL SPECIAL/LED RED 10 PACK		0.00		159.47
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		48.33
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	19	RREQ454007	SCHOOL SPECIAL/CPO ACC YELLOW ELECTRONS		0.00		-44.85
12/08/2020	PO_POENC	0000374660	20	RREQ454007	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374660	20	RREQ454007	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		64.43
12/08/2020	PO_POENC	0000374660	20	RREQ454007	SCHOOL SPECIAL/CPO ACC BLUE NEUTRONS		0.00		0.00
12/08/2020	PO_POENC	0000374661	1	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
12/08/2020	PO_POENC	0000374661	1	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		200.42
12/08/2020	PO_POENC	0000374661	1	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		-186.00
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		0.00
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		148.66
12/08/2020	PO_POENC	0000374661	2	RREQ454007	STAPLES DC-001/Westcott 12" Ruler Brown 36/Box (53		0.00		0.00
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		-137.97
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		50.64
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		0.00
12/08/2020	PO_POENC	0000374661	17	RREQ454007	STAPLES DC-001/Roaring Spring Blue Exam Book 7" x		0.00		-47.00
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		22.17

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	4301	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies									
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/08/2020	PO_POENC	0000374661	15	RREQ454007	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-20.58	0.00
12/08/2020	PO_POENC	0000374661	16	RREQ454007	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	85.38
12/08/2020	PO_POENC	0000374661	16	RREQ454007	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	16	RREQ454007	STAPLES DC-001/BIC 4-Color Retractable Ballpoint P		0.00	-79.24	0.00
12/08/2020	PO_POENC	0000374661	13	RREQ454007	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	18.30
12/08/2020	PO_POENC	0000374661	13	RREQ454007	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	13	RREQ454007	STAPLES DC-001/Perk Paper Hot Cups 3 oz. White 100		0.00	-16.98	0.00
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	272.61
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	0.00	-0.02
12/08/2020	PO_POENC	0000374661	14	RREQ454007	STAPLES DC-001/Duracell 2032 3V Lithium Coin Batte		0.00	-253.00	0.00
12/08/2020	PO_POENC	0000374661	11	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	1.22
12/08/2020	PO_POENC	0000374661	11	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	11	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #16 1/		0.00	-1.13	0.00
12/08/2020	PO_POENC	0000374661	12	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #32 1/		0.00	0.00	1.22
12/08/2020	PO_POENC	0000374661	12	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #32 1/		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	12	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #32 1/		0.00	-1.13	0.00
12/08/2020	PO_POENC	0000374661	9	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	2.93
12/08/2020	PO_POENC	0000374661	9	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	9	RREQ454007	STAPLES DC-001/Staples Economy Rubber Bands #64 1		0.00	-2.72	0.00
12/08/2020	PO_POENC	0000374661	10	RREQ454007	STAPLES DC-001/Dixie Pathways Poly Paper Hot Cups		0.00	0.00	10.37
12/08/2020	PO_POENC	0000374661	10	RREQ454007	STAPLES DC-001/Dixie Pathways Poly Paper Hot Cups		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	10	RREQ454007	STAPLES DC-001/Dixie Pathways Poly Paper Hot Cups		0.00	-9.62	0.00
12/08/2020	PO_POENC	0000374661	7	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	1.89
12/08/2020	PO_POENC	0000374661	7	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	7	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00	-1.75	0.00
12/08/2020	PO_POENC	0000374661	8	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	1.82
12/08/2020	PO_POENC	0000374661	8	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	8	RREQ454007	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00	-1.69	0.00
12/08/2020	PO_POENC	0000374661	5	RREQ454007	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	0.60
12/08/2020	PO_POENC	0000374661	5	RREQ454007	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	5	RREQ454007	STAPLES DC-001/Staples Push Pins Assorted Colors 1		0.00	-0.56	0.00
12/08/2020	PO_POENC	0000374661	6	RREQ454007	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	3.01
12/08/2020	PO_POENC	0000374661	6	RREQ454007	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	6	RREQ454007	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00	-2.79	0.00
12/08/2020	PO_POENC	0000374661	3	RREQ454007	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	0.00	33.93
12/08/2020	PO_POENC	0000374661	3	RREQ454007	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00	0.00	0.00

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

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	4301	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies											
12/08/2020	PO_POENC	0000374661	3	RREQ454007	STAPLES DC-001/J.R. Moon Pencil Co. Cap Eraser Ass		0.00		-31.49	0.00	0.00
12/08/2020	PO_POENC	0000374661	4	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	2.31	0.00
12/08/2020	PO_POENC	0000374661	4	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374661	4	RREQ454007	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-2.14	0.00	0.00
12/10/2020	AP_VOUCHER	01159182	1	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	0.00	200.42
12/10/2020	AP_VOUCHER	01159182	1	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	-200.42	0.00
12/10/2020	AP_VOUCHER	01159182	2	P0000374661	STAPLES DC-001/Westcott 12" Ruler Brown 36/		0.00		0.00	0.00	148.66
12/10/2020	AP_VOUCHER	01159182	2	P0000374661	STAPLES DC-001/Westcott 12" Ruler Brown 36/		0.00		0.00	-148.66	0.00
12/10/2020	AP_VOUCHER	01159182	4	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	0.00	2.31
12/10/2020	AP_VOUCHER	01159182	4	P0000374661	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00		0.00	-2.31	0.00
12/10/2020	AP_VOUCHER	01159182	17	P0000374661	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	0.00	50.64
12/10/2020	AP_VOUCHER	01159182	17	P0000374661	STAPLES DC-001/Roaring Spring Blue Exam Book		0.00		0.00	-50.64	0.00
12/10/2020	AP_VOUCHER	01159182	14	P0000374661	STAPLES DC-001/Duracell 2032 3V Lithium Coin		0.00		0.00	0.00	272.59
12/10/2020	AP_VOUCHER	01159182	14	P0000374661	STAPLES DC-001/Duracell 2032 3V Lithium Coin		0.00		0.00	-272.59	0.00
12/10/2020	AP_VOUCHER	01159182	15	P0000374661	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	0.00	22.17
12/10/2020	AP_VOUCHER	01159182	15	P0000374661	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-22.17	0.00
12/10/2020	AP_VOUCHER	01159182	16	P0000374661	STAPLES DC-001/BIC 4-Color Retractable Ballpo		0.00		0.00	0.00	85.38
12/10/2020	AP_VOUCHER	01159182	16	P0000374661	STAPLES DC-001/BIC 4-Color Retractable Ballpo		0.00		0.00	-85.38	0.00
12/10/2020	AP_VOUCHER	01159182	11	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	1.22
12/10/2020	AP_VOUCHER	01159182	11	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-1.22	0.00
12/10/2020	AP_VOUCHER	01159182	12	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	1.22
12/10/2020	AP_VOUCHER	01159182	12	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-1.22	0.00
12/10/2020	AP_VOUCHER	01159182	13	P0000374661	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00		0.00	0.00	18.30
12/10/2020	AP_VOUCHER	01159182	13	P0000374661	STAPLES DC-001/Perk Paper Hot Cups 3 oz. Wh		0.00		0.00	-18.30	0.00
12/10/2020	AP_VOUCHER	01159182	8	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	0.00	1.82
12/10/2020	AP_VOUCHER	01159182	8	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00		0.00	-1.82	0.00
12/10/2020	AP_VOUCHER	01159182	9	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	0.00	2.93
12/10/2020	AP_VOUCHER	01159182	9	P0000374661	STAPLES DC-001/Staples Economy Rubber Bands		0.00		0.00	-2.93	0.00
12/10/2020	AP_VOUCHER	01159182	10	P0000374661	STAPLES DC-001/Dixie Pathways Poly Paper Hot		0.00		0.00	0.00	10.37
12/10/2020	AP_VOUCHER	01159182	10	P0000374661	STAPLES DC-001/Dixie Pathways Poly Paper Hot		0.00		0.00	-10.37	0.00
12/10/2020	AP_VOUCHER	01159182	5	P0000374661	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00	0.00	0.60
12/10/2020	AP_VOUCHER	01159182	5	P0000374661	STAPLES DC-001/Staples Push Pins Assorted Co		0.00		0.00	-0.60	0.00
12/10/2020	AP_VOUCHER	01159182	6	P0000374661	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	0.00	3.01
12/10/2020	AP_VOUCHER	01159182	6	P0000374661	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00		0.00	-3.01	0.00
12/10/2020	AP_VOUCHER	01159182	7	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	0.00	1.89
12/10/2020	AP_VOUCHER	01159182	7	P0000374661	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00		0.00	-1.89	0.00
12/16/2020	AP_VOUCHER	01160216	1	P0000366356	ELLISON EDUCAT/16717-XL Ellison SureCut Die S		0.00		0.00	0.00	131.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0055	58220	19	4301	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies														
12/16/2020	AP_VOUCHER	01160216	1	P0000366356	ELLISON EDUCAT/16717-XL	Ellison SureCut Die S			0.00	0.00		-131.19	0.00	
12/16/2020	AP_VOUCHER	01160217	2	P0000366356	ELLISON EDUCAT/30811-XL	Ellison SureCut Die			0.00	0.00		0.00	49.04	
12/16/2020	AP_VOUCHER	01160217	2	P0000366356	ELLISON EDUCAT/30811-XL	Ellison SureCut Die			0.00	0.00		-49.04	0.00	
12/16/2020	AP_VOUCHER	01160217	3	P0000366356	ELLISON EDUCAT/13606-LG	Ellison SureCut Die			0.00	0.00		0.00	16.16	
12/16/2020	AP_VOUCHER	01160217	3	P0000366356	ELLISON EDUCAT/13606-LG	Ellison SureCut Die			0.00	0.00		-16.16	0.00	
12/16/2020	AP_VOUCHER	01160218	1	P0000366356	ELLISON EDUCAT/30915-LG	Ellison SureCut Die			0.00	0.00		0.00	109.92	
12/16/2020	AP_VOUCHER	01160218	1	P0000366356	ELLISON EDUCAT/30915-LG	Ellison SureCut Die			0.00	0.00		-109.91	0.00	
12/16/2020	AP_VOUCHER	01160218	2	P0000366356	ELLISON EDUCAT/30809-XL	Ellison SureCut Die			0.00	0.00		0.00	68.69	
12/16/2020	AP_VOUCHER	01160218	2	P0000366356	ELLISON EDUCAT/30809-XL	Ellison SureCut Die			0.00	0.00		-68.69	0.00	
12/17/2020	AP_VOUCHER	01160551	1	P0000374660	SCHOOL SPECIAL/LED RED 10	PACK			0.00	0.00		0.00	159.47	
12/17/2020	AP_VOUCHER	01160551	1	P0000374660	SCHOOL SPECIAL/LED RED 10	PACK			0.00	0.00		-159.47	0.00	
12/17/2020	AP_VOUCHER	01160551	2	P0000374660	SCHOOL SPECIAL/CPO ACC YELLOW	ELECTRONS			0.00	0.00		-48.33	0.00	
12/17/2020	AP_VOUCHER	01160551	2	P0000374660	SCHOOL SPECIAL/CPO ACC YELLOW	ELECTRONS			0.00	0.00		0.00	48.33	
12/17/2020	AP_VOUCHER	01160551	3	P0000374660	SCHOOL SPECIAL/CPO ACC BLUE	NEUTRONS			0.00	0.00		0.00	64.43	
12/17/2020	AP_VOUCHER	01160551	3	P0000374660	SCHOOL SPECIAL/CPO ACC BLUE	NEUTRONS			0.00	0.00		-64.43	0.00	
12/19/2020	AP_VOUCHER	01160738	3	P0000374661	STAPLES DC-001/J.R. Moon	Pencil Co. Cap Erase			0.00	0.00		0.00	33.93	
12/19/2020	AP_VOUCHER	01160738	3	P0000374661	STAPLES DC-001/J.R. Moon	Pencil Co. Cap Erase			0.00	0.00		-33.93	0.00	
12/21/2020	AP_VOUCHER	01160774	2	No PO.	APPLE-002/PO373041/Ln2-closed	RecyclFee			0.00	0.00		0.00	-4.00	
12/21/2020	AP_VOUCHER	01160774	3	No PO.	APPLE-002/PO373041/Ln3-closed	Tax			0.00	0.00		0.00	-58.05	
12/21/2020	GL_JOURNAL	PCD0458238	1710	ULINE	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr			0.00	0.00		0.00	1,570.92	
02/25/2021	GL_JOURNAL	0000460778	1	No Jrnl Ref	02/25/2021/To Correct and adjust	Epayables voucher			0.00	0.00		0.00	0.02	
03/16/2021	GL_JOURNAL	0000461513	1	JV460778	03/16/2021/to transfer expenses	from 58220 MSAP gr			0.00	0.00		0.00	-0.02	
Number of Transactions 890									Totals	31,880.08	53,508.00	0.00	0.00	21,627.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	58220	19	4491	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized													
07/07/2020	PO_RAEXP	RCV520013	1	P0000367482	OPR-167435	SCHOOL OUTFITT			0.00	0.00		0.00	-6,514.92
07/07/2020	PO_RAEXP	RCV520013	1	P0000367482	OPR-167435	SCHOOL OUTFITT			0.00	0.00		0.00	-504.91
07/07/2020	PO_RAEXP	RCV520055	1	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00		0.00	-659.95
07/07/2020	PO_RAEXP	RCV520055	1	P0000365911	OPR-177015	WORTHINGTON DI			0.00	0.00		0.00	-51.15
07/09/2020	PO_POENC	0000367482	1	No REQ.	SCHOOL OUTFITT/SHA-MDC-2436C	: Mobile Storage Cart			0.00	0.00		7,019.83	0.00
07/09/2020	PO_POENC	0000365911	3	No REQ.	WORTHINGTON DI/20864	: CONFIGURABLE SOFT SEATING CH			0.00	0.00		1,163.59	0.00
07/09/2020	PO_POENC	0000365911	2	No REQ.	WORTHINGTON DI/20862	: CONFIGURABLE SOFT SEATING SH			0.00	0.00		-1,154.97	0.00
07/09/2020	PO_POENC	0000365911	2	No REQ.	WORTHINGTON DI/20862	: CONFIGURABLE SOFT SEATING SH			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	
0055	58220	19	4491	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized									
07/29/2020	AP_VOUCHER	01140691	1	P0000367482	SCHOOL OUTFITT/SHA-MDC-2436C: Mobile Storage			0.00	584.99
07/29/2020	AP_VOUCHER	01140691	1	P0000367482	SCHOOL OUTFITT/SHA-MDC-2436C: Mobile Storage			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	11	P0000365911	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATI			0.00	577.49
08/19/2020	AP_VOUCHER	01143464	11	P0000365911	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	11	P0000365911	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATI			0.00	577.48
08/19/2020	AP_VOUCHER	01143464	11	P0000365911	WORTHINGTON DI/20862: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	12	P0000365911	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATI			0.00	581.80
08/19/2020	AP_VOUCHER	01143464	12	P0000365911	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	12	P0000365911	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATI			0.00	581.79
08/19/2020	AP_VOUCHER	01143464	12	P0000365911	WORTHINGTON DI/20864: CONFIGURABLE SOFT SEATI			0.00	0.00
08/19/2020	AP_VOUCHER	01143464	3	P0000365911	WORTHINGTON DI/39111: WOODLAND HOLLOW			0.00	711.10
08/19/2020	AP_VOUCHER	01143464	3	P0000365911	WORTHINGTON DI/39111: WOODLAND HOLLOW			0.00	0.00
10/09/2020	REQ_PREENC	REQ451751	1		Apple, Inc./166348/BNDL MBA 13 SG 1.1 8G 256 JAMF			0.00	16,808.35
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	-16,808.35
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	16,808.35
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	0.00
10/12/2020	PO_POENC	0000373041	1	RREQ451751	APPLE-002/COMPUTER APPLE MACBOOK AIR 13" BNDL MBA			0.00	-16,808.35
11/04/2020	REQ_PREENC	REQ452979	1		Home Depot/166348/Model #2119053 Rubbermaid 7 ft.			0.00	649.00
11/04/2020	REQ_PREENC	REQ452979	2		Home Depot/166348/Shipping			0.00	79.00
11/04/2020	REQ_PREENC	REQ452978	1		Uline/166348/Item#: H-1490BLU STANDARD MOBILE STAC			0.00	592.00
11/04/2020	REQ_PREENC	REQ452978	2		Uline/166348/SHIPPING/HANDLING			0.00	87.75
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	637.88
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	0.00
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	-637.88
11/05/2020	PO_POENC	0000373892	1	RREQ452978	ULINE/BIN ORGANIZER STANDARD MOBILE STACKABLE BIN			0.00	-592.00
11/05/2020	PO_POENC	0000373892	2	RREQ452978	ULINE/SHIPPING/HANDLING			0.00	-87.75
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	694.99
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	-34.75
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	-694.99
11/05/2020	PO_POENC	0000373902	1	RREQ452979	LOWE'S HOME IM/STORAGE SHED ELITE SHED - 8 X 6 ARR			0.00	0.00
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	-649.00
11/05/2020	PO_POENC	0000373902	2	RREQ452979	LOWE'S HOME IM/DELIVERY CHARGES			0.00	-79.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	-1,292.95
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER APPLE MACBOOK AIR 13"			0.00	0.00

TRAN TYPE	DESCRIPTION	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_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					
0055	58220	19	4491	1000	1110	01000	0000	2021					
Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized													
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	0.00	1,292.95		
11/18/2020	AP_VOUCHER	01156407	1	P0000373041	APPLE-002/COMPUTER	APPLE	MACBOOK AIR 13"	0.00	0.00	-1,292.95	0.00		
11/18/2020	AP_VOUCHER	01156487	1	P0000373892	ULINE/BIN ORGANIZER	STANDARD	MOBILE	0.00	0.00	0.00	637.88		
11/18/2020	AP_VOUCHER	01156487	1	P0000373892	ULINE/BIN ORGANIZER	STANDARD	MOBILE	0.00	0.00	-637.88	0.00		
11/23/2020	AP_VOUCHER	01156815	1	P0000373902	LOWE'S HOME IM/STORAGE	SHED ELITE	SHED - 8 X	0.00	0.00	0.00	660.24		
11/23/2020	AP_VOUCHER	01156815	1	P0000373902	LOWE'S HOME IM/STORAGE	SHED ELITE	SHED - 8 X	0.00	0.00	-660.24	0.00		
12/11/2020	REQ_PREENC	REQ454336	1		166348/Kodable School Access-		12 months	0.00	1,250.00	0.00	0.00		
12/11/2020	REQ_PREENC	REQ454336	2		166348/Add-on Curriculum Access-		12 months	0.00	750.00	0.00	0.00		
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School Access-		12 months	0.00	-1,250.00	0.00	0.00		
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum Access-		12 months	0.00	-750.00	0.00	0.00		
12/21/2020	AP_VOUCHER	01160774	1	No PO.	APPLE-002/PO373041/Lnl-closed/MAC			0.00	0.00	0.00	-749.00		
Number of Transactions 114								Totals	-17,357.03	2,319.00	0.00	0.00	19,676.03

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	Amount
Number of Transactions 1,004					Account	Totals 4000s				14,523.05	55,827.00	0.00	0.00	41,303.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	58220	19	5841	1000	1110	01000	0000	2021						
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License														
09/10/2020	REQ_PREENC	REQ450312	1		Learning A-Z/166348/ReadingA-Z.com-	17	classrooms			0.00	1,989.19	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450312	2		Learning A-Z/166348/ReadingA-Z.com-	2	classrooms	5		0.00	92.38	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450312	3		Learning A-Z/166348/Raz-Kids.com	17	classrooms	Sta		0.00	1,989.03	0.00	0.00	0.00
09/10/2020	REQ_PREENC	REQ450312	4		Learning A-Z/166348/Raz-Kids.com	-	2	classrooms	5	0.00	92.36	0.00	0.00	0.00
09/11/2020	GL_BD_JRNL	0000453570	2		09/11/2020/Transfer of appropriations for resource					8,000.00	0.00	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450485	1		BrainPOP LLC/166348/School Combo	24/7-	Unlimited	12		0.00	2,950.00	0.00	0.00	0.00
09/14/2020	REQ_PREENC	REQ450485	2		BrainPOP LLC/166348/School ELL-	Unlimited	access to			0.00	795.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com-	17	classrooms	Start		0.00	0.00	1,989.19	0.00	0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com-	17	classrooms	Start		0.00	0.00	-1,989.19	0.00	0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com-	17	classrooms	Start		0.00	-1,989.19	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com-	17	classrooms	Start		0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	1	RREQ450312	LEARNING A-002/ReadingA-Z.com-	17	classrooms	Start		0.00	0.00	1,989.19	0.00	0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-	2	classrooms	5 month		0.00	0.00	92.38	0.00	0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com	-	2	classrooms	5 month	0.00	0.00	-92.36	0.00	0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com	-	2	classrooms	5 month	0.00	0.00	92.36	0.00	0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com	17	classrooms	Start: 0		0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com	17	classrooms	Start: 0		0.00	0.00	-1,989.03	0.00	0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com	17	classrooms	Start: 0		0.00	-1,989.03	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com	-	2	classrooms	5 month	0.00	0.00	92.36	0.00	0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com	-	2	classrooms	5 month	0.00	-92.36	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	4	RREQ450312	LEARNING A-002/Raz-Kids.com	-	2	classrooms	5 month	0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-	2	classrooms	5 month		0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-	2	classrooms	5 month		0.00	0.00	-92.38	0.00	0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-	2	classrooms	5 month		0.00	-92.38	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372032	2	RREQ450312	LEARNING A-002/ReadingA-Z.com-	2	classrooms	5 month		0.00	0.00	92.38	0.00	0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com	17	classrooms	Start: 0		0.00	0.00	1,989.03	0.00	0.00
09/14/2020	PO_POENC	0000372032	3	RREQ450312	LEARNING A-002/Raz-Kids.com	17	classrooms	Start: 0		0.00	0.00	1,989.03	0.00	0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo	24/7-	Unlimited	12-mont		0.00	0.00	2,950.00	0.00	0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo	24/7-	Unlimited	12-mont		0.00	0.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo	24/7-	Unlimited	12-mont		0.00	0.00	-2,950.00	0.00	0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo	24/7-	Unlimited	12-mont		0.00	-2,950.00	0.00	0.00	0.00
09/14/2020	PO_POENC	0000372041	1	RREQ450485	BRAINPOP L-001/School Combo	24/7-	Unlimited	12-mont		0.00	0.00	2,950.00	0.00	0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-	Unlimited	access to	all		0.00	0.00	795.00	0.00	0.00
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-	Unlimited	access to	all		0.00	0.00	795.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	58220	19	5841	1000	1110	01000	0000	2021			
Resource 58220 - Magnet School Assistance Pgm Account 5841 - Software License											
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		0.00		
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		-795.00		
09/14/2020	PO_POENC	0000372041	2	RREQ450485	BRAINPOP L-001/School ELL-Unlimited access to all		0.00		-795.00		
10/19/2020	AP_VOUCHER	01151834	1	P0000372032	LEARNING A-002/ReadingA-Z.com- 17 classrooms		0.00		0.00		
10/19/2020	AP_VOUCHER	01151834	1	P0000372032	LEARNING A-002/ReadingA-Z.com- 17 classrooms		0.00		-1,989.19		
10/19/2020	AP_VOUCHER	01151834	2	P0000372032	LEARNING A-002/ReadingA-Z.com-2 classrooms 5		0.00		0.00		
10/19/2020	AP_VOUCHER	01151834	2	P0000372032	LEARNING A-002/ReadingA-Z.com-2 classrooms 5		0.00		-92.38		
10/19/2020	AP_VOUCHER	01151834	3	P0000372032	LEARNING A-002/Raz-Kids.com 17 classrooms St		0.00		0.00		
10/19/2020	AP_VOUCHER	01151834	3	P0000372032	LEARNING A-002/Raz-Kids.com 17 classrooms St		0.00		-1,989.03		
10/19/2020	AP_VOUCHER	01151834	4	P0000372032	LEARNING A-002/Raz-Kids.com - 2 classrooms 5		0.00		0.00		
10/19/2020	AP_VOUCHER	01151834	4	P0000372032	LEARNING A-002/Raz-Kids.com - 2 classrooms 5		0.00		-92.36		
11/04/2020	AP_VOUCHER	01154545	1	P0000372041	BRAINPOP L-001/School Combo 24/7-Unlimited 12		0.00		0.00		
11/04/2020	AP_VOUCHER	01154545	1	P0000372041	BRAINPOP L-001/School Combo 24/7-Unlimited 12		0.00		-2,950.00		
11/04/2020	AP_VOUCHER	01154545	2	P0000372041	BRAINPOP L-001/School ELL-Unlimited access to		0.00		0.00		
11/04/2020	AP_VOUCHER	01154545	2	P0000372041	BRAINPOP L-001/School ELL-Unlimited access to		0.00		-795.00		
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum Access-12 months		0.00		0.00		
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum Access-12 months		0.00		750.00		
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum Access-12 months		0.00		0.00		
12/15/2020	PO_POENC	0000374900	2	RREQ454336	KODABLE-001/Add-on Curriculum Access-12 months		0.00		-750.00		
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School Access- 12 months		0.00		1,250.00		
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School Access- 12 months		0.00		1,250.00		
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School Access- 12 months		0.00		0.00		
12/15/2020	PO_POENC	0000374900	1	RREQ454336	KODABLE-001/Kodable School Access- 12 months		0.00		-1,250.00		
12/16/2020	AP_VOUCHER	01160406	1	P0000374900	KODABLE-001/Kodable School Access- 12 mont		0.00		0.00		
12/16/2020	AP_VOUCHER	01160406	1	P0000374900	KODABLE-001/Kodable School Access- 12 mont		0.00		-1,250.00		
12/16/2020	AP_VOUCHER	01160406	2	P0000374900	KODABLE-001/Add-on Curriculum Access-12 mo		0.00		0.00		
12/16/2020	AP_VOUCHER	01160406	2	P0000374900	KODABLE-001/Add-on Curriculum Access-12 mo		0.00		-750.00		
Number of Transactions 61						Totals	-1,907.96	8,000.00	0.00	0.00	9,907.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	58220	19	5859	1000	1110	01000	0000	2021	
Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets									
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop Child Chemistry		0.00		0.00
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop Child Chemistry		0.00		30.00
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop Child Chemistry		0.00		30.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	58220	19	5859	1000	1110	01000	0000	2021		
Resource 58220 - Magnet School Assistance Pgm Account 5859 - Admission/Entry Tickets										
07/08/2020	PO_POENC	0000345118	4	No REQ.	FLEET SCIE-001/Additional Workshop Child Chemistry		0.00	0.00	-30.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts EDU School Works		0.00	0.00	-210.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts EDU School Works		0.00	0.00	-210.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts EDU School Works		0.00	0.00	210.00	0.00
07/08/2020	PO_POENC	0000345118	3	No REQ.	FLEET SCIE-001/Chemistry Concepts EDU School Works		0.00	0.00	210.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	198		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	199		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	200		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	201		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
07/28/2020	GL_BD_JRNL	0000451609	8		07/28/2020/Transfer of appropriations for resource		240.00	0.00	0.00	0.00

Number of Transactions 13 Totals 240.00 240.00 0.00 0.00 0.00

Number of Transactions 74 Account Totals 5000s -1,667.96 8,240.00 0.00 0.00 9,907.96

Number of Transactions 1,184 Resource Totals 58220 7,909.96 77,071.00 0.00 0.00 69,161.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	314		07/01/2020/Load 2020-21 Board-Approved Original Bu		164,640.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357497	3	No REQ.	YMCA OF SA-001/Carson PrimeTime Summer		0.00	0.00	-0.01	0.00
07/08/2020	PO_POENC	0000357497	3	No REQ.	YMCA OF SA-001/Carson PrimeTime Summer		0.00	0.00	0.01	0.00
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	-44,666.73	0.00
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	44,666.73	0.00
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	44,666.73	0.00
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	-44,666.73	0.00
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357498	10	No REQ.	YMCA OF SA-001/Carson PrimeTime 2019-20		0.00	0.00	44,666.73	0.00
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	-1,881.08	0.00
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	1,881.08	0.00
07/09/2020	PO_POENC	0000369318	11	No REQ.	YMCA OF SA-001/Carson PrimeTime 19-20 Increase		0.00	0.00	1,881.08	0.00
07/23/2020	GL_JOURNAL	0000451122	557	PO357498	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00	0.00	0.00	-22,150.79

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0055	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/23/2020	GL_JOURNAL	0000451122	558	PO357498	07/01/2020/Reversal Accrue 2019-2020	Accounts Paya			0.00	0.00	0.00	-10,344.53
08/16/2020	REQ_PREENC	REQ448868	1		YMCA of San Diego County/101767/Carson	PrimeTime 2			0.00	-172,959.27	0.00	0.00
08/16/2020	REQ_PREENC	REQ448868	1		YMCA of San Diego County/101767/Carson	PrimeTime 2			0.00	172,959.27	0.00	0.00
08/16/2020	REQ_PREENC	REQ448868	1		YMCA of San Diego County/101767/Carson	PrimeTime 2			0.00	172,959.27	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	13		08/21/2020/Transfer of appropriations within	60101			10,438.00	0.00	0.00	0.00
08/25/2020	AP_VOUCHER	01144232	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	-22,150.79	0.00
08/25/2020	AP_VOUCHER	01144232	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	0.00	22,150.79
08/26/2020	AP_VOUCHER	01144438	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	-10,344.53	0.00
08/26/2020	AP_VOUCHER	01144438	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	0.00	10,344.53
08/28/2020	PO_POENC	0000371413	23	RREQ448868	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	172,959.27	0.00
08/28/2020	PO_POENC	0000371413	23	RREQ448868	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	-172,959.27	0.00	0.00
11/30/2020	AP_VOUCHER	01157601	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	1,654.10
11/30/2020	AP_VOUCHER	01157601	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-1,654.10	0.00
11/30/2020	AP_VOUCHER	01157643	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	1,225.19
11/30/2020	AP_VOUCHER	01157643	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-1,225.19	0.00
12/04/2020	AP_VOUCHER	01158453	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	6,546.79
12/04/2020	AP_VOUCHER	01158453	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-6,546.79	0.00
12/07/2020	AP_VOUCHER	01158537	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	0.00	2,864.83
12/07/2020	AP_VOUCHER	01158537	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	-2,864.83	0.00
12/08/2020	AP_VOUCHER	01158867	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	14,831.70
12/08/2020	AP_VOUCHER	01158867	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-14,831.70	0.00
12/14/2020	AP_VOUCHER	01159736	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	0.00	9,306.58
12/14/2020	AP_VOUCHER	01159736	1	P0000357498	YMCA OF SA-001/Carson	PrimeTime 2019-20			0.00	0.00	-9,306.58	0.00
12/14/2020	AP_VOUCHER	01159736	2	P0000369318	YMCA OF SA-001/Carson	PrimeTime 19-20	Increas		0.00	0.00	0.00	457.85
12/14/2020	AP_VOUCHER	01159736	2	P0000369318	YMCA OF SA-001/Carson	PrimeTime 19-20	Increas		0.00	0.00	-457.85	0.00
12/14/2020	AP_VOUCHER	01159799	1	P0000369318	YMCA OF SA-001/Carson	PrimeTime 19-20	Increas		0.00	0.00	0.00	1,423.23
12/14/2020	AP_VOUCHER	01159799	1	P0000369318	YMCA OF SA-001/Carson	PrimeTime 19-20	Increas		0.00	0.00	-1,423.23	0.00
12/17/2020	AP_VOUCHER	01160521	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	10,295.94
12/17/2020	AP_VOUCHER	01160521	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-10,295.94	0.00
01/06/2021	GL_JOURNAL	0000458475	274	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-2,864.83
01/06/2021	GL_JOURNAL	0000458475	314	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-9,306.58
01/06/2021	GL_JOURNAL	0000458475	315	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-457.85
01/06/2021	GL_JOURNAL	0000458475	316	No Jrnl Ref	12/31/2020/Transfer of expenses within	60101	ASES		0.00	0.00	0.00	-1,423.23
01/15/2021	AP_VOUCHER	01163060	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-8,665.31	0.00
01/15/2021	AP_VOUCHER	01163060	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	8,665.31
03/03/2021	AP_VOUCHER	01169317	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	0.00	7,950.55
03/03/2021	AP_VOUCHER	01169317	1	P0000371413	YMCA OF SA-001/Carson	PrimeTime 20-21			0.00	0.00	-7,950.55	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
0055	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
03/30/2021	AP_VOUCHER	01173285	1	P0000371413	YMCA OF SA-001/Carson PrimeTime	20-21		0.00	0.00	10,684.92			
03/30/2021	AP_VOUCHER	01173285	1	P0000371413	YMCA OF SA-001/Carson PrimeTime	20-21		0.00	0.00	-10,684.92			
04/20/2021	AP_VOUCHER	01177043	1	P0000371413	YMCA OF SA-001/Carson PrimeTime	20-21		0.00	0.00	11,755.94			
04/20/2021	AP_VOUCHER	01177043	1	P0000371413	YMCA OF SA-001/Carson PrimeTime	20-21		0.00	0.00	-11,755.94			
06/14/2021	AP_VOUCHER	01189903	1	P0000371413	YMCA OF SA-001/Carson PrimeTime	20-21		0.00	0.00	16,332.62			
06/14/2021	AP_VOUCHER	01189903	1	P0000371413	YMCA OF SA-001/Carson PrimeTime	20-21		0.00	0.00	-16,332.62			
07/20/2021	GL_JOURNAL	ACR0467934	263	0521YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA		0.00	0.00	16,085.14			
07/20/2021	GL_JOURNAL	ACR0467934	270	0621YMCA-6	06/30/2021/Accrue 2020_2021	Accounts Payable/YMCA		0.00	0.00	20,402.88			
Number of Transactions 59							Totals	-34,369.29	175,078.00	0.00	83,016.21	126,431.08	
<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>					
0055	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	87		10/23/2020/Transfer of appropriations within 60101			18,016.00	0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	655	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	2,864.83		
01/06/2021	GL_JOURNAL	0000458475	695	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	9,306.58		
01/06/2021	GL_JOURNAL	0000458475	696	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	457.85		
01/06/2021	GL_JOURNAL	0000458475	697	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101	ASES		0.00	0.00	0.00	1,423.23		
01/06/2021	GL_BD_JRNL	0000458484	11		01/06/2021/Transfer of appropriations within 60101			-143.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	3,820.51	17,873.00	0.00	0.00	14,052.49	
Number of Transactions 65							Account	Totals 5000s	-30,548.78	192,951.00	0.00	83,016.21	140,483.57
Number of Transactions 65							Resource	Totals 60101	-30,548.78	192,951.00	0.00	83,016.21	140,483.57
<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>					
0055	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	3505		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,753.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	12		08/14/2020/Transfer of appropriations within 60102			-6,753.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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
0055	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	36	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	34	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	897.71
02/25/2021	GL_JOURNAL	PAY0460755	1342	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	945.20
03/08/2021	GL_JOURNAL	PAY0461136	30	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	897.71
03/30/2021	GL_JOURNAL	PAY0461897	1354	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,190.77
04/08/2021	GL_JOURNAL	PAY0462267	33	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	642.48
04/12/2021	GL_BD_JRNL	0000462445	45	04/12/2021/Transfer of appropriations within Prime			9,337.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	963.73
05/10/2021	GL_JOURNAL	PAY0463831	39	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	671.46
05/27/2021	GL_JOURNAL	PAY0465118	1355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	859.87
06/09/2021	GL_JOURNAL	PAY0465725	142	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	963.73

Number of Transactions 11 Totals 1,304.34 9,337.00 0.00 0.00 8,032.66

Number of Transactions 13 Account Totals 1000s 1,304.34 9,337.00 0.00 0.00 8,032.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2925	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,660.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	124	08/14/2020/Transfer of appropriations within 60102			-1,660.00	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
0055	60102	00	3101	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

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

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						
0055	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	37		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1026	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	144.99	
02/25/2021	GL_JOURNAL	PAY0460755	6338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	152.65	
03/08/2021	GL_JOURNAL	PAY0461136	1314	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	144.99	
03/30/2021	GL_JOURNAL	PAY0461897	6715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	192.32	
04/08/2021	GL_JOURNAL	PAY0462267	1430	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	103.75	
04/12/2021	GL_BD_JRNL	0000462445	46		04/12/2021/Transfer of appropriations within Prime				1,508.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	155.63	
05/10/2021	GL_JOURNAL	PAY0463831	2094	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	108.44	
05/27/2021	GL_JOURNAL	PAY0465118	7353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	138.87	
06/09/2021	GL_JOURNAL	PAY0465725	2168	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	155.64	
Number of Transactions 11									Totals	210.72	1,508.00	0.00	0.00	1,297.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2926		07/01/2020/Load 2020-21 Board-Approved Original Bu				131.00		0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	236		08/14/2020/Transfer of appropriations within 60102				-131.00		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						
0055	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	38		01/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1603	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	13.00	
02/25/2021	GL_JOURNAL	PAY0460755	11354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	13.70	
03/08/2021	GL_JOURNAL	PAY0461136	2068	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	13.02	
03/30/2021	GL_JOURNAL	PAY0461897	11961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	17.27	
04/08/2021	GL_JOURNAL	PAY0462267	2230	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	9.32	
04/12/2021	GL_BD_JRNL	0000462445	47		04/12/2021/Transfer of appropriations within Prime				135.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	13.98	
05/10/2021	GL_JOURNAL	PAY0463831	3327	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	9.74	
05/27/2021	GL_JOURNAL	PAY0465118	12876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	12.47	

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	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>					
		0055	60102	00	3301	1000 7110 01000 0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
	06/09/2021	GL_JOURNAL	PAY0465725	3439	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	13.96	
Number of Transactions 11							Totals	18.54	135.00	0.00	0.00	116.46
		<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>					
		0055	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	2927		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	348		08/14/2020/Transfer of appropriations within 60102		-5.00	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>					
		0055	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	39		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/08/2021	GL_JOURNAL	PAY0459810	2549	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.44	
	02/25/2021	GL_JOURNAL	PAY0460755	29512	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.46	
	03/08/2021	GL_JOURNAL	PAY0461136	3267	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.45	
	03/30/2021	GL_JOURNAL	PAY0461897	30486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.59	
	04/08/2021	GL_JOURNAL	PAY0462267	3533	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.32	
	04/12/2021	GL_BD_JRNL	0000462445	48		04/12/2021/Transfer of appropriations within Prime		5.00	0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	31657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.48	
	05/10/2021	GL_JOURNAL	PAY0463831	5213	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.34	
	05/27/2021	GL_JOURNAL	PAY0465118	31779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.42	
	06/09/2021	GL_JOURNAL	PAY0465725	5357	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.49	
Number of Transactions 11							Totals	1.01	5.00	0.00	0.00	3.99
		<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>					
		0055	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	2928		07/01/2020/Load 2020-21 Board-Approved Original Bu		222.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	460		08/14/2020/Transfer of appropriations within 60102		-222.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	60102	00	3601	1000	7110	01000	0000	2021					
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif													
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>					
0055	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	13						0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7737	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.46	
03/08/2021	GL_JOURNAL	PWC0461158	274	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	21.46	
03/08/2021	GL_JOURNAL	PWC0461158	275	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	22.59	
04/08/2021	GL_JOURNAL	PWC0462277	288	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	28.46	
04/08/2021	GL_JOURNAL	PWC0462277	287	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	15.36	
04/12/2021	GL_BD_JRNL	0000462445	49		04/12/2021/Transfer of appropriations within Prime				223.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1227	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.05	
05/10/2021	GL_JOURNAL	PWC0463879	1228	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.03	
06/09/2021	GL_JOURNAL	PWC0465732	16549	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	20.55	
06/09/2021	GL_JOURNAL	PWC0465732	16550	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	23.03	
Number of Transactions 11							Totals	31.01	223.00	0.00	0.00	191.99	
Number of Transactions 52							Account	Totals 3000s	261.28	1,871.00	0.00	0.00	1,609.72
Number of Transactions 65							Resource	Totals 60102	1,565.62	11,208.00	0.00	0.00	9,642.38
<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>					
0055	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	3506		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	63	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4,782.47	
08/27/2020	GL_JOURNAL	PAY0453104	66	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4,782.47	
09/28/2020	GL_JOURNAL	PAY0454195	74	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,782.47	
10/28/2020	GL_JOURNAL	PAY0455384	82	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,782.47	
11/24/2020	GL_JOURNAL	PAY0457158	95	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,782.47	
<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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	61051	00	1107	1000	0001	12000	0000	2021						
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
12/28/2020	GL_JOURNAL	PAY0458309	96	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	4,782.47		
01/28/2021	GL_JOURNAL	PAY0459296	95	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4,782.47		
02/25/2021	GL_JOURNAL	PAY0460755	94	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	4,782.47		
03/30/2021	GL_JOURNAL	PAY0461897	95	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	4,782.47		
04/28/2021	GL_JOURNAL	PAY0463201	95	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	4,782.47		
05/27/2021	GL_JOURNAL	PAY0465118	94	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	4,782.47		
06/28/2021	GL_JOURNAL	PAY0466702	94	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	4,782.47		
Number of Transactions 13									Totals	-3,645.64	53,744.00	0.00	0.00	57,389.64	
	<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>						
	0055	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	3507		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	451		10/27/2020/Transfer of appropriations	for resource				-1,239.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	554.87		
Number of Transactions 3									Totals	-554.87	0.00	0.00	0.00	554.87	
	<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>						
	0055	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	8		10/27/2020/Transfer of appropriations	for resource				287.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	287.00	287.00	0.00	0.00	0.00	
Number of Transactions 17									Account	Totals 1000s	-3,913.51	54,031.00	0.00	0.00	57,944.51
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	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	2929		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	3535	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	772.37		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0055	61051	00	3101	1000	0001 12000 0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5319	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	772.37	
09/28/2020	GL_JOURNAL	PAY0454195	6011	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	772.37	
10/27/2020	GL_BD_JRNL	0000455315	62		10/27/2020/Transfer of appropriations for resource		47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	772.37	
11/24/2020	GL_JOURNAL	PAY0457158	6126	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	772.37	
12/28/2020	GL_JOURNAL	PAY0458309	6326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	772.37	
01/28/2021	GL_JOURNAL	PAY0459296	6318	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	772.37	
02/25/2021	GL_JOURNAL	PAY0460755	6339	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	772.37	
03/30/2021	GL_JOURNAL	PAY0461897	6716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	772.37	
04/28/2021	GL_JOURNAL	PAY0463201	7173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	772.37	
05/27/2021	GL_JOURNAL	PAY0465118	7354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	772.36	
06/28/2021	GL_JOURNAL	PAY0466702	7464	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	861.98	
Number of Transactions 14						Totals	805.96	10,164.00	0.00	0.00	9,358.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2930					07/01/2020/Load 2020-21 Board-Approved Original Bu	797.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6514	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	69.35	
08/27/2020	GL_JOURNAL	PAY0453104	9847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	69.34	
09/28/2020	GL_JOURNAL	PAY0454195	10963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	69.36	
10/27/2020	GL_BD_JRNL	0000455315	116					10/27/2020/Transfer of appropriations for resource	4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	69.38	
11/24/2020	GL_JOURNAL	PAY0457158	11057	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	69.35	
12/28/2020	GL_JOURNAL	PAY0458309	11324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	69.36	
01/28/2021	GL_JOURNAL	PAY0459296	11306	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	69.36	
02/25/2021	GL_JOURNAL	PAY0460755	11355	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	69.35	
03/30/2021	GL_JOURNAL	PAY0461897	11962	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	69.35	
04/28/2021	GL_JOURNAL	PAY0463201	12703	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	69.36	
05/27/2021	GL_JOURNAL	PAY0465118	12877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	69.36	
06/28/2021	GL_JOURNAL	PAY0466702	13003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	77.40	
Number of Transactions 14						Totals	-39.32	801.00	0.00	0.00	840.32	

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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Tran Type: All 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	
0055	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	2931		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16063	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	16458	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	16188	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	16557	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	16553	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	16622	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	17554	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	18643	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	18823	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	18982	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
0055	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	2932		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20173	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	20650	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	20516	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	20902	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	20880	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	20918	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	21859	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	22969	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	23133	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	23286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	42.72	
Number of Transactions 11									Totals	434.80	862.00	0.00	0.00	427.20
0055	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	2933		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0055	61051	00	3461	1000	0001	12000	0000	2021				
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24282	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	24841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	24842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25203	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	25210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26160	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	27291	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	27439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	27586	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2934		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9508	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.39	
08/27/2020	GL_JOURNAL	PAY0453104	14478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.39	
09/28/2020	GL_JOURNAL	PAY0454195	28409	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.39	
10/28/2020	GL_JOURNAL	PAY0455384	29041	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.39	
11/24/2020	GL_JOURNAL	PAY0457158	29167	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	29585	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.39	
01/28/2021	GL_JOURNAL	PAY0459296	29529	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.39	
02/25/2021	GL_JOURNAL	PAY0460755	29513	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.39	
03/30/2021	GL_JOURNAL	PAY0461897	30487	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.39	
04/28/2021	GL_JOURNAL	PAY0463201	31658	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.39	
05/27/2021	GL_JOURNAL	PAY0465118	31780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.39	
06/28/2021	GL_JOURNAL	PAY0466702	31919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.67	
Number of Transactions 13							Totals	-1.97	27.00	0.00	0.00	28.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	61051	00	3601	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	2935										
									1,314.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	4398	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	10412	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12566	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	177		10/27/2020/Transfer of appropriations for resource				7.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	13469	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	685	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	7738	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	276	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	1229	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	16551	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	343	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	344	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00			
Number of Transactions 15						Totals			-63.86	1,321.00	0.00	0.00	1,384.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	2936							
									218.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3642	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	1002	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	122	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	142	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	164	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	613	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3712	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7565	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	196	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8323	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	188	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	191	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	1515	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1964	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	61051	00	3701	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert															
Number of Transactions 15									Totals	-14.44	218.00	0.00	0.00	232.44	
<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>							
0055	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	2937							85.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33527	PAYROLL						0.00	0.00	0.00	7.46		
10/28/2020	GL_JOURNAL	PAY0455384	34279	PAYROLL						0.00	0.00	0.00	7.46		
11/24/2020	GL_JOURNAL	PAY0457158	34307	PAYROLL						0.00	0.00	0.00	7.46		
12/28/2020	GL_JOURNAL	PAY0458309	34830	PAYROLL						0.00	0.00	0.00	7.46		
01/28/2021	GL_JOURNAL	PAY0459296	34788	PAYROLL						0.00	0.00	0.00	8.61		
02/25/2021	GL_JOURNAL	PAY0460755	34793	PAYROLL						0.00	0.00	0.00	8.61		
03/30/2021	GL_JOURNAL	PAY0461897	36092	PAYROLL						0.00	0.00	0.00	8.61		
04/28/2021	GL_JOURNAL	PAY0463201	37622	PAYROLL						0.00	0.00	0.00	8.61		
05/27/2021	GL_JOURNAL	PAY0465118	37743	PAYROLL						0.00	0.00	0.00	8.61		
06/28/2021	GL_JOURNAL	PAY0466702	37915	PAYROLL						0.00	0.00	0.00	8.61		
Number of Transactions 11									Totals	3.50	85.00	0.00	0.00	81.50	
Number of Transactions 115									Account	Totals 3000s	-4,661.33	31,188.00	0.00	0.00	35,849.33
<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>							
0055	61051	00	4301	1000	0001	12000	0000	2021							
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies															
07/08/2020	PO_POENC	0000350676	1	No REQ.	SCHOOL HEA-002/Gloves exam vinyl PF M Sh 100/Box I					0.00	0.00	12.00	0.00		
07/08/2020	PO_POENC	0000350676	1	No REQ.	SCHOOL HEA-002/Gloves exam vinyl PF M Sh 100/Box I					0.00	0.00	-12.00	0.00		
07/09/2020	PO_POENC	0000368849	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00	0.00	10.37	0.00		
07/09/2020	PO_POENC	0000368849	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00	0.00	-10.37	0.00		
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00	0.00	10.37	0.00		
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00	0.00	10.37	0.00		
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00	0.00	-10.37	0.00		
07/09/2020	PO_POENC	0000368893	7	No REQ.	STAPLES DC-001/Crayola Washable Sidewalk Chalk Ass					0.00	0.00	-10.37	0.00		
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f					0.00	0.00	27.99	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0055	61051	00	4301	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 4301 - Supplies													
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00		0.00	-27.99			
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00		0.00	-27.99			
07/09/2020	PO_POENC	0000368893	6	No REQ.	STAPLES DC-001/Cosco MyID Silver ID Badge Holder f		0.00		0.00	27.99			
07/14/2020	GL_BD_JRNL	0000450327	61		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	435		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	436		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
07/14/2020	GL_BD_JRNL	0000450327	437		07/01/2020/Open zero dollar budget strings for PO		0.00		0.00	0.00			
10/29/2020	AP_VOUCHER	01153747	1	No PO.	STAPLES DC-001/		0.00		0.00	10.37			
11/18/2020	AP_VOUCHER	01156353	1	No PO.	STAPLES DC-001/		0.00		0.00	-353.45			
11/19/2020	AP_VOUCHER	01156640	1	No PO.	STAPLES DC-001/		0.00		0.00	-122.06			
02/18/2021	AP_VOUCHER	01167588	1	No PO.	STAPLES DC-001/		0.00		0.00	-10.37			
02/18/2021	AP_VOUCHER	01167578	1	No PO.	STAPLES DC-001/		0.00		0.00	10.37			
04/10/2021	GL_JOURNAL	0000462371	1	No Jnl Ref	03/31/2021/to transfer expenses from resource 6105		0.00		0.00	465.14			
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 22							Account	Totals 4000s	0.00	0.00	0.00	0.00	
Number of Transactions 154							Resource	Totals 61051	-8,574.84	85,219.00	0.00	0.00	93,793.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61055	00	4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	318		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	231		10/27/2020/Transfer of appropriations for resource		180.00		0.00	0.00			
10/27/2020	GL_BD_JRNL	0000455315	530		10/27/2020/Transfer of appropriations for resource		-942.00		0.00	0.00			
04/10/2021	GL_JOURNAL	0000462371	25	No Jnl Ref	03/31/2021/to transfer expenses from resource 6105		0.00		0.00	-465.14			
Number of Transactions 4							Totals	645.14	180.00	0.00	0.00	-465.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	61055	00	4302	8100	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0055	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	319		07/01/2020/Load 2020-21 Board-Approved Original Bu		576.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	531		10/27/2020/Transfer of appropriations for resource		-576.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	286		10/27/2020/Transfer of appropriations for resource		144.00		0.00			
Number of Transactions 3							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>				
0055	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	320		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	341		10/27/2020/Transfer of appropriations for resource		120.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	532		10/27/2020/Transfer of appropriations for resource		-480.00		0.00			
Number of Transactions 3							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 10				Account	Totals 4000s		909.14	444.00	0.00	0.00	-465.14	
<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>				
0055	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	321		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	552		07/01/2020/Load 2020-21 Board-Approved Original Bu		-144.00		0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	322		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	396		10/27/2020/Transfer of appropriations for resource		36.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	533		10/27/2020/Transfer of appropriations for resource		-144.00		0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>							
0055	61055	00	5783	1000	0001	12000	0000	2021							
Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper															
Number of Transactions 3									Totals	36.00	36.00	0.00	0.00	0.00	
Number of Transactions 5									Account	Totals 5000s	36.00	36.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 61055	945.14	480.00	0.00	0.00	-465.14
<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>							
0055	65000	00	4301	1110	5750	01000	4216	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	316							150.00	0.00	0.00	0.00		
02/04/2021	REQ_PREENC	REQ456220	1							0.00	16.24	0.00	0.00		
02/04/2021	REQ_PREENC	REQ456220	2							0.00	12.99	0.00	0.00		
02/04/2021	REQ_PREENC	REQ456220	3							0.00	16.55	0.00	0.00		
02/04/2021	REQ_PREENC	REQ456220	4							0.00	57.10	0.00	0.00		
02/04/2021	REQ_PREENC	REQ456220	5							0.00	46.57	0.00	0.00		
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20					0.00	-16.24	0.00	0.00		
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20					0.00	0.00	-17.50	0.00		
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20					0.00	0.00	0.00	0.00		
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20					0.00	0.00	17.50	0.00		
02/04/2021	PO_POENC	0000376134	1	RREQ456220	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET OF 20					0.00	0.00	17.50	0.00		
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF					0.00	-12.99	0.00	0.00		
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET					0.00	0.00	61.53	0.00		
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET					0.00	0.00	61.53	0.00		
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART					0.00	0.00	0.00	0.00		
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART					0.00	0.00	17.83	0.00		
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART					0.00	0.00	17.83	0.00		
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET					0.00	-57.10	0.00	0.00		
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET					0.00	0.00	-61.53	0.00		
02/04/2021	PO_POENC	0000376134	4	RREQ456220	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA SET					0.00	0.00	0.00	0.00		
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF					0.00	0.00	-14.00	0.00		
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF					0.00	0.00	0.00	0.00		
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF					0.00	0.00	14.00	0.00		
02/04/2021	PO_POENC	0000376134	2	RREQ456220	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PACK OF					0.00	0.00	14.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0055	65000	00	4301	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		-16.55	0.00	0.00	
02/04/2021	PO_POENC	0000376134	3	RREQ456220	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL SMART		0.00		0.00	-17.83	0.00	
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		-46.57	0.00	0.00	
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		0.00	-50.18	0.00	
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		0.00	-0.01	0.00	
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		0.00	50.18	0.00	
02/04/2021	PO_POENC	0000376133	5	RREQ456220	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		0.00	50.18	0.00	
02/19/2021	AP_VOUCHER	01167737	1	P0000376134	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PAC		0.00		0.00	-14.00	0.00	
02/19/2021	AP_VOUCHER	01167737	1	P0000376134	SCHOOL SPECIAL/PROTECTOR SHEET TOP CLEAR- PAC		0.00		0.00	0.00	14.00	
02/19/2021	AP_VOUCHER	01167737	2	P0000376134	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET		0.00		0.00	-17.50	0.00	
02/19/2021	AP_VOUCHER	01167737	2	P0000376134	SCHOOL SPECIAL/PLAY-DOH SUPER COLOR PACK SET		0.00		0.00	0.00	17.50	
02/19/2021	AP_VOUCHER	01167737	3	P0000376134	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00		0.00	-17.83	0.00	
02/19/2021	AP_VOUCHER	01167737	3	P0000376134	SCHOOL SPECIAL/SCISSORS LOOP SCISSORS SCHOOL		0.00		0.00	0.00	17.83	
02/19/2021	AP_VOUCHER	01167737	4	P0000376134	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA		0.00		0.00	-61.53	0.00	
02/19/2021	AP_VOUCHER	01167737	4	P0000376134	SCHOOL SPECIAL/PAINT PROJECT WASHABLE CRAYOLA		0.00		0.00	0.00	61.53	
03/05/2021	AP_VOUCHER	01169824	1	P0000376133	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		0.00	-50.17	0.00	
03/05/2021	AP_VOUCHER	01169824	1	P0000376133	FISHER SCIENTI/BUTTERFLY GARDEN KIT		0.00		0.00	0.00	50.17	
07/29/2021	GL_BD_JRNL	0000468832	86		06/30/2021/Transfer of appropriations within vario		12.00		0.00	0.00	0.00	
Number of Transactions 42							Totals	0.97	162.00	0.00	0.00	161.03
<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>				
0055	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	315		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	60		06/30/2021/Transfer of appropriations within vario		-12.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	88.00	88.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65000	00	4302	1110	5750	01000	4216	2021				
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	317		07/01/2020/Load 2020-21 Board-Approved Original Bu		50.00		0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0055	65000	00	4302	1110	5750	01000	4216	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
Number of Transactions 1									Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 45									Account	Totals 4000s	138.97	300.00	0.00	0.00	161.03
Number of Transactions 45									Resource	Totals 65000	138.97	300.00	0.00	0.00	161.03
	<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>						
	0055	65003	00	1107	1110	5750	01000	4216	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3509		07/01/2020/Load 2020-21 Board-Approved Original Bu				76,833.00		0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	72	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
10/28/2020	GL_JOURNAL	PAY0455384	80	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
11/24/2020	GL_JOURNAL	PAY0457158	93	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
12/28/2020	GL_JOURNAL	PAY0458309	94	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
01/28/2021	GL_JOURNAL	PAY0459296	93	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
02/25/2021	GL_JOURNAL	PAY0460755	92	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
03/30/2021	GL_JOURNAL	PAY0461897	93	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	6,382.45		
04/28/2021	GL_JOURNAL	PAY0463201	93	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	6,382.45		
05/27/2021	GL_JOURNAL	PAY0465118	92	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	6,560.73		
06/28/2021	GL_JOURNAL	PAY0466702	92	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	6,389.58		
Number of Transactions 11									Totals	11,753.41	76,833.00	0.00	0.00	65,079.59	
	<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>						
	0055	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3508		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	62	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	5,055.26		
08/27/2020	GL_JOURNAL	PAY0453104	65	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	5,055.26		
09/28/2020	GL_JOURNAL	PAY0454195	73	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,491.16		
10/28/2020	GL_JOURNAL	PAY0455384	81	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7,543.13		
11/09/2020	GL_JOURNAL	PAY0456097	4	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	375.91		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
11/24/2020	GL_JOURNAL	PAY0457158	94	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5,015.49	
12/28/2020	GL_JOURNAL	PAY0458309	95	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5,015.49	
01/28/2021	GL_JOURNAL	PAY0459296	94	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		2,487.87	
02/08/2021	GL_JOURNAL	PAY0459810	3	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		3,119.59	
02/25/2021	GL_JOURNAL	PAY0460755	93	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		6,189.67	
03/30/2021	GL_JOURNAL	PAY0461897	94	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		6,189.67	
04/28/2021	GL_JOURNAL	PAY0463201	94	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		6,189.67	
05/27/2021	GL_JOURNAL	PAY0465118	93	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		6,189.67	
06/09/2021	GL_JOURNAL	PAY0465725	9	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		2,800.00	
06/28/2021	GL_JOURNAL	PAY0466702	93	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		6,189.67	
Number of Transactions 16									Totals	9,577.49	83,485.00	0.00	0.00	73,907.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1162	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
12/28/2020	GL_BD_JRNL	0000458310	32		12/31/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	1408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		343.18	
Number of Transactions 2									Totals	-343.18	0.00	0.00	0.00	343.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
09/28/2020	GL_JOURNAL	PAY0454195	1733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,739.91	
09/29/2020	GL_BD_JRNL	0000454224	58		09/30/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	58		08/30/2020/	Open zero dollar strings/			0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,739.91	
11/24/2020	GL_JOURNAL	PAY0457158	1975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,739.91	
11/24/2020	GL_JOURNAL	SAL0457145	8	5060893	11/24/2020/	Per Job Data transfer of Nurse salary f			0.00	0.00	0.00		1,739.91	
11/24/2020	GL_JOURNAL	SAL0457145	21	5074912	11/24/2020/	Per Job Data transfer of Nurse salary f			0.00	0.00	0.00		1,739.91	
12/28/2020	GL_JOURNAL	PAY0458309	2027	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,739.91	
01/28/2021	GL_JOURNAL	PAY0459296	2060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,739.91	
02/25/2021	GL_JOURNAL	PAY0460755	2106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,739.91	
03/30/2021	GL_JOURNAL	PAY0461897	2265	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,739.91	

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

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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					
0055	65003	00	1240	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 1240 - Nurse													
04/28/2021	GL_JOURNAL	PAY0463201	2345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,739.91		
05/27/2021	GL_JOURNAL	PAY0465118	2613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,739.91		
06/28/2021	GL_JOURNAL	PAY0466702	2685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,739.91		
Number of Transactions 14							Totals	-20,878.92	0.00	0.00	0.00	20,878.92	
Number of Transactions 43							Account	Totals 1000s	108.80	160,318.00	0.00	0.00	160,209.20
0055	65003	00	2101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
12/28/2020	GL_BD_JRNL	0000458316	3		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	2846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,431.63		
02/25/2021	GL_JOURNAL	PAY0460755	2907	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,503.21		
03/30/2021	GL_JOURNAL	PAY0461897	3085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,503.21		
04/28/2021	GL_JOURNAL	PAY0463201	3318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,503.21		
05/27/2021	GL_JOURNAL	PAY0465118	3480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	375.80		
Number of Transactions 6							Totals	-6,317.06	0.00	0.00	0.00	6,317.06	
0055	65003	00	2104	1110	5750	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2021	GL_BD_JRNL	0000466970	655		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466935	1869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10,823.50		
Number of Transactions 2							Totals	-10,823.50	0.00	0.00	0.00	10,823.50	
0055	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
01/15/2021	GL_BD_JRNL	0000458863	18		01/15/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,309.96		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
02/25/2021	GL_JOURNAL	PAY0460755	3211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,546.72	
03/30/2021	GL_JOURNAL	PAY0461897	3388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,546.72	
04/28/2021	GL_JOURNAL	PAY0463201	3622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,546.72	
05/27/2021	GL_JOURNAL	PAY0465118	3788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,429.18	
06/28/2021	GL_JOURNAL	PAY0466702	3846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,292.95	
07/02/2021	GL_BD_JRNL	0000466970	638		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	1852	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	11,256.66	
Number of Transactions 9									Totals	-24,928.91	0.00	0.00	0.00	24,928.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	327		07/01/2020/Load 2020-21 Board-Approved Original Bu				29,910.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2665	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2,027.72	
09/28/2020	GL_JOURNAL	PAY0454195	3260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3,307.86	
10/28/2020	GL_JOURNAL	PAY0455384	3414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
11/24/2020	GL_JOURNAL	PAY0457158	3393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
11/24/2020	GL_JOURNAL	SAL0457145	15	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	-1,739.91	
12/28/2020	GL_JOURNAL	PAY0458309	3496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,686.24	
01/28/2021	GL_JOURNAL	PAY0459296	3537	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3,117.96	
02/25/2021	GL_JOURNAL	PAY0460755	3568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4,588.58	
05/10/2021	GL_JOURNAL	PAY0463831	1108	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	115.51	
05/27/2021	GL_JOURNAL	PAY0465118	4153	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,004.47	
06/09/2021	GL_JOURNAL	PAY0465725	1226	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	693.03	
06/28/2021	GL_JOURNAL	PAY0466702	4209	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,604.56	
07/09/2021	GL_JOURNAL	PAY0467239	1048	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	115.51	
Number of Transactions 14									Totals	3,152.55	29,910.00	0.00	0.00	26,757.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	2151	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly														
10/28/2020	GL_BD_JRNL	0000455389	30		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	69.60	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	2151	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly												
Number of Transactions 2							Totals	-69.60	0.00	0.00	0.00	69.60
0055	65003	00	2154	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly												
01/28/2021	GL_BD_JRNL	0000459297	32		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	88.85	
02/08/2021	GL_JOURNAL	PAY0459810	610	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	426.48	
Number of Transactions 3							Totals	-515.33	0.00	0.00	0.00	515.33
0055	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
02/25/2021	GL_BD_JRNL	0000460761	26		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	3774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	577.53	
03/08/2021	GL_JOURNAL	PAY0461136	830	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,501.57	
03/30/2021	GL_JOURNAL	PAY0461897	3966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,157.89	
04/08/2021	GL_JOURNAL	PAY0462267	874	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	928.30	
04/28/2021	GL_JOURNAL	PAY0463201	4262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,039.55	
05/10/2021	GL_JOURNAL	PAY0463831	1276	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	808.54	
Number of Transactions 7							Totals	-6,013.38	0.00	0.00	0.00	6,013.38
Number of Transactions 43			Account	Totals 2000s	-45,515.23	29,910.00	0.00	0.00	0.00	75,425.23		
0055	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	2938		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,137.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5317	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	281.00	
09/28/2020	GL_JOURNAL	PAY0454195	6009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,059.56	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3101	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,059.56	
11/24/2020	GL_JOURNAL	PAY0457158	6124	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,059.56	
11/24/2020	GL_JOURNAL	SAL0457145	16	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6324	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,114.98	
01/28/2021	GL_JOURNAL	PAY0459296	6316	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,059.56	
02/25/2021	GL_JOURNAL	PAY0460755	6336	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,059.56	
03/30/2021	GL_JOURNAL	PAY0461897	6713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,030.77	
04/28/2021	GL_JOURNAL	PAY0463201	7170	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,030.77	
05/27/2021	GL_JOURNAL	PAY0465118	7351	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,059.56	
06/28/2021	GL_JOURNAL	PAY0466702	7462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,031.92	
Number of Transactions 13							Totals	3,571.20	14,137.00	0.00	0.00	10,565.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	2939						07/01/2020/Load 2020-21 Board-Approved Original Bu	15,361.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3534	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,360.72	
08/27/2020	GL_JOURNAL	PAY0453104	5318	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,360.72	
09/28/2020	GL_JOURNAL	PAY0454195	6010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,592.62	
10/28/2020	GL_JOURNAL	PAY0455384	6223	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,762.51	
11/09/2020	GL_JOURNAL	PAY0456097	831	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.00	60.71	
11/24/2020	GL_JOURNAL	PAY0457158	6125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,082.15	
12/28/2020	GL_JOURNAL	PAY0458309	6325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,082.15	
01/28/2021	GL_JOURNAL	PAY0459296	6317	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	401.79	
02/08/2021	GL_JOURNAL	PAY0459810	1025	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	503.81	
02/25/2021	GL_JOURNAL	PAY0460755	6337	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	999.63	
03/30/2021	GL_JOURNAL	PAY0461897	6714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	999.63	
04/28/2021	GL_JOURNAL	PAY0463201	7171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	999.64	
05/27/2021	GL_JOURNAL	PAY0465118	7352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	999.63	
06/09/2021	GL_JOURNAL	PAY0465725	2167	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	282.63	
06/28/2021	GL_JOURNAL	PAY0466702	7463	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	999.63	
Number of Transactions 16							Totals	873.03	15,361.00	0.00	0.00	14,487.97	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	281.00	
09/29/2020	GL_BD_JRNL	0000454224	59		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	59		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6221	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	PAY0457158	6123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	22	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	281.00	
11/24/2020	GL_JOURNAL	SAL0457145	9	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	0.00	281.00	
12/28/2020	GL_JOURNAL	PAY0458309	6323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	281.00	
01/28/2021	GL_JOURNAL	PAY0459296	6315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	281.00	
02/25/2021	GL_JOURNAL	PAY0460755	6335	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	281.00	
03/30/2021	GL_JOURNAL	PAY0461897	6712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	281.00	
04/28/2021	GL_JOURNAL	PAY0463201	7169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	281.00	
05/27/2021	GL_JOURNAL	PAY0465118	7350	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	281.00	
06/28/2021	GL_JOURNAL	PAY0466702	7461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	281.00	
Number of Transactions 14									Totals	-3,372.00	0.00	0.00	0.00	3,372.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	575		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	1789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,240.45	
Number of Transactions 2									Totals	-2,240.45	0.00	0.00	0.00	2,240.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	2940		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,790.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7408	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	59.58	
09/28/2020	GL_JOURNAL	PAY0454195	8522	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	686.80	
10/28/2020	GL_JOURNAL	PAY0455384	8802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	645.42	
11/24/2020	GL_JOURNAL	PAY0457158	8668	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	645.42	
12/28/2020	GL_JOURNAL	PAY0458309	8917	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	556.05	
01/28/2021	GL_JOURNAL	PAY0459296	8924	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,123.58	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	8981	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	447.74	
03/30/2021	GL_JOURNAL	PAY0461897	9498	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	527.17	
04/28/2021	GL_JOURNAL	PAY0463201	10158	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	527.17	
05/27/2021	GL_JOURNAL	PAY0465118	10359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	885.67	
06/28/2021	GL_JOURNAL	PAY0466702	10454	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	543.78	
07/02/2021	GL_BD_JRNL	0000466970	547		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,330.13	

Number of Transactions 14						Totals		-2,188.51	6,790.00	0.00	0.00	8,978.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3202	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
12/28/2020	GL_BD_JRNL	0000458316	4		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8927	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	296.35	
02/25/2021	GL_JOURNAL	PAY0460755	8984	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	311.16	
03/30/2021	GL_JOURNAL	PAY0461897	9501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	311.16	
04/28/2021	GL_JOURNAL	PAY0463201	10161	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	311.16	
05/27/2021	GL_JOURNAL	PAY0465118	10362	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	77.79	

Number of Transactions 6						Totals		-1,307.62	0.00	0.00	0.00	1,307.62
<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>				
0055	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	2941		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,114.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	95.15	
10/28/2020	GL_JOURNAL	PAY0455384	11234	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	95.19	
11/24/2020	GL_JOURNAL	PAY0457158	11055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	95.15	
11/24/2020	GL_JOURNAL	SAL0457145	17	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-25.23	
12/28/2020	GL_JOURNAL	PAY0458309	11322	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.13	
01/28/2021	GL_JOURNAL	PAY0459296	11304	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.15	
02/25/2021	GL_JOURNAL	PAY0460755	11352	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	95.15	
03/30/2021	GL_JOURNAL	PAY0461897	11959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	92.57	
04/28/2021	GL_JOURNAL	PAY0463201	12700	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	92.56	

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						
0055	65003	00	3301	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
05/27/2021	GL_JOURNAL	PAY0465118	12874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		95.15	
06/28/2021	GL_JOURNAL	PAY0466702	13001	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		92.67	
Number of Transactions 12									Totals	190.36	1,114.00	0.00	0.00	923.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	2942		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,211.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6513	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		73.30	
08/27/2020	GL_JOURNAL	PAY0453104	9846	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		73.30	
09/28/2020	GL_JOURNAL	PAY0454195	10962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		94.22	
10/28/2020	GL_JOURNAL	PAY0455384	11235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		109.67	
11/09/2020	GL_JOURNAL	PAY0456097	1277	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		5.46	
11/24/2020	GL_JOURNAL	PAY0457158	11056	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		72.83	
12/28/2020	GL_JOURNAL	PAY0458309	11323	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		72.82	
01/28/2021	GL_JOURNAL	PAY0459296	11305	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		36.07	
02/08/2021	GL_JOURNAL	PAY0459810	1602	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		45.24	
02/25/2021	GL_JOURNAL	PAY0460755	11353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		89.76	
03/30/2021	GL_JOURNAL	PAY0461897	11960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		89.77	
04/28/2021	GL_JOURNAL	PAY0463201	12701	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		89.76	
05/27/2021	GL_JOURNAL	PAY0465118	12875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		89.76	
06/09/2021	GL_JOURNAL	PAY0465725	3438	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		40.61	
06/28/2021	GL_JOURNAL	PAY0466702	13002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		89.76	
Number of Transactions 16									Totals	138.67	1,211.00	0.00	0.00	1,072.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	65003	00	3301	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	10960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		25.28	
09/29/2020	GL_BD_JRNL	0000454224	60		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	60		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		25.39	
11/24/2020	GL_JOURNAL	PAY0457158	11054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		25.28	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	SAL0457145	10	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	25.23
11/24/2020	GL_JOURNAL	SAL0457145	23	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	25.23
12/28/2020	GL_JOURNAL	PAY0458309	11321	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25.28
01/28/2021	GL_JOURNAL	PAY0459296	11303	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	25.31
02/25/2021	GL_JOURNAL	PAY0460755	11351	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	25.31
03/30/2021	GL_JOURNAL	PAY0461897	11958	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	25.31
04/28/2021	GL_JOURNAL	PAY0463201	12699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	25.31
05/27/2021	GL_JOURNAL	PAY0465118	12873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	25.31
06/28/2021	GL_JOURNAL	PAY0466702	13000	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	25.31
Number of Transactions 14						Totals		-303.55	0.00	0.00	0.00	303.55
<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>				
0055	65003	00	3302	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	574		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	827.99
Number of Transactions 2						Totals		-827.99	0.00	0.00	0.00	827.99
<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>				
0055	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	2943		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,288.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11840	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	47.25
09/28/2020	GL_JOURNAL	PAY0454195	13387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	253.05
10/28/2020	GL_JOURNAL	PAY0455384	13763	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	238.52
11/24/2020	GL_JOURNAL	PAY0457158	13542	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	238.53
12/28/2020	GL_JOURNAL	PAY0458309	13856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	205.49
01/28/2021	GL_JOURNAL	PAY0459296	13866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	414.39
02/08/2021	GL_JOURNAL	PAY0459810	2089	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	32.62
02/25/2021	GL_JOURNAL	PAY0460755	13963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	304.73
03/08/2021	GL_JOURNAL	PAY0461136	2714	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	114.87
03/30/2021	GL_JOURNAL	PAY0461897	14740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	283.39
04/08/2021	GL_JOURNAL	PAY0462267	2912	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	71.01
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				
0055	65003	00	3302	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified			
04/28/2021	GL_JOURNAL	PAY0463201	15676	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	274.36	
05/10/2021	GL_JOURNAL	PAY0463831	4335	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	70.69	
05/27/2021	GL_JOURNAL	PAY0465118	15890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	415.65	
06/09/2021	GL_JOURNAL	PAY0465725	4531	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	53.02	
06/28/2021	GL_JOURNAL	PAY0466702	16032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	298.15	
07/02/2021	GL_BD_JRNL	0000466970	546		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	861.13	
07/09/2021	GL_JOURNAL	PAY0467239	5152	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	8.83	
Number of Transactions 20							Totals	-1,897.68	2,288.00	0.00	0.00	4,185.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3302	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified			
10/28/2020	GL_BD_JRNL	0000455389	31		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.32	
01/28/2021	GL_JOURNAL	PAY0459296	13869	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	109.52	
02/25/2021	GL_JOURNAL	PAY0460755	13966	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	114.99	
03/30/2021	GL_JOURNAL	PAY0461897	14743	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	115.00	
04/28/2021	GL_JOURNAL	PAY0463201	15679	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	115.00	
05/27/2021	GL_JOURNAL	PAY0465118	15893	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.75	
Number of Transactions 7							Totals	-488.58	0.00	0.00	0.00	488.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	2944		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16061	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	16456	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	16186	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	16555	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	16552	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	16621	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	17553	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.60	

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

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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	
0055	65003	00	3421	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	18642	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	18981	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	2945		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16062	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	16457	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	16187	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	16556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 5						Totals	57.60	96.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3421	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	16060	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.40
09/29/2020	GL_BD_JRNL	0000454224	61		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	61		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	16185	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	16554	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	16551	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	16620	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	17552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	18641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	18821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	18980	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.40
Number of Transactions 12						Totals	-24.00	0.00	0.00	0.00	24.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>		
	0055	65003	00	3431	1110	5750	01000	0000	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_BD_JRNL	0000466970	428		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1642	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	65003	00	3431	1110	5750	01000	4216	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	2946		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18026	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	18507	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	18334	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	18711	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	18707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.74
02/25/2021	GL_JOURNAL	PAY0460755	18772	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	19707	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	20812	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	20988	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	16.25
06/28/2021	GL_JOURNAL	PAY0466702	21139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	17.64
07/02/2021	GL_BD_JRNL	0000466970	375		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1589	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		-70.64	96.00	0.00	166.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	65003	00	3431	1110	5770	01000	4262	2021		
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
12/28/2020	GL_BD_JRNL	0000458316	5		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	6.93
02/25/2021	GL_JOURNAL	PAY0460755	18775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.21
03/30/2021	GL_JOURNAL	PAY0461897	19710	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.21
04/28/2021	GL_JOURNAL	PAY0463201	20815	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.21
05/27/2021	GL_JOURNAL	PAY0465118	20991	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.27

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	65003	00	3431	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 6									Totals	-29.83	0.00	0.00	0.00	29.83
0055	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	2947		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20171	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20514	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20900	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	20879	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	20917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	21858	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	22968	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	23132	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	23285	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
0055	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	2948		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20172	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	20901	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	91.20	
Number of Transactions 5									Totals	497.20	862.00	0.00	0.00	364.80
0055	65003	00	3441	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert														

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

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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				
0055	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20170	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	22.80			
09/29/2020	GL_BD_JRNL	0000454224	62		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	62		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	22.80			
11/24/2020	GL_JOURNAL	PAY0457158	20513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	22.80			
12/28/2020	GL_JOURNAL	PAY0458309	20899	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	22.80			
01/28/2021	GL_JOURNAL	PAY0459296	20878	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	22.80			
02/25/2021	GL_JOURNAL	PAY0460755	20916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	22.80			
03/30/2021	GL_JOURNAL	PAY0461897	21857	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	22.80			
04/28/2021	GL_JOURNAL	PAY0463201	22967	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	22.80			
05/27/2021	GL_JOURNAL	PAY0465118	23131	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	22.80			
06/28/2021	GL_JOURNAL	PAY0466702	23284	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	22.80			
Number of Transactions 12						Totals		-228.00	0.00	0.00	0.00	228.00
0055	65003	00	3451	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	427		05/31/2021/To open zero dollar budget strings/			0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	364.80			
Number of Transactions 2						Totals		-364.80	0.00	0.00	0.00	364.80
0055	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	2949		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22136	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.20			
10/28/2020	GL_JOURNAL	PAY0455384	22699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20			
11/24/2020	GL_JOURNAL	PAY0457158	22661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20			
12/28/2020	GL_JOURNAL	PAY0458309	23054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20			
01/28/2021	GL_JOURNAL	PAY0459296	23031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	131.89			
02/25/2021	GL_JOURNAL	PAY0460755	23065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	31.48			
03/30/2021	GL_JOURNAL	PAY0461897	24009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	42.72			
04/28/2021	GL_JOURNAL	PAY0463201	25135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	42.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
05/27/2021	GL_JOURNAL	PAY0465118	25295	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	105.89	
06/28/2021	GL_JOURNAL	PAY0466702	25440	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	119.12	
07/02/2021	GL_BD_JRNL	0000466970	374		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	456.00	
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd										
Number of Transactions 13						Totals	-432.62	862.00	0.00	1,294.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	65003	00	3451	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
12/28/2020	GL_BD_JRNL	0000458316	6				12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	23034	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	65.80	
02/25/2021	GL_JOURNAL	PAY0460755	23068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	68.48	
03/30/2021	GL_JOURNAL	PAY0461897	24012	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	68.48	
04/28/2021	GL_JOURNAL	PAY0463201	25138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	68.48	
05/27/2021	GL_JOURNAL	PAY0465118	25298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	12.05	
Number of Transactions 6						Totals	-283.29	0.00	0.00	0.00	283.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	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	2950				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	24280	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	24839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
11/24/2020	GL_JOURNAL	PAY0457158	24840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
12/28/2020	GL_JOURNAL	PAY0458309	25242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,638.00	
01/28/2021	GL_JOURNAL	PAY0459296	25202	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
02/25/2021	GL_JOURNAL	PAY0460755	25209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
03/30/2021	GL_JOURNAL	PAY0461897	26159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
04/28/2021	GL_JOURNAL	PAY0463201	27290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
05/27/2021	GL_JOURNAL	PAY0465118	27438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	1,686.00	
06/28/2021	GL_JOURNAL	PAY0466702	27585	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	1,686.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	946.00	17,614.00	0.00	0.00	16,668.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	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	2951							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24281	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	24840	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	24841	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25243	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,300.40	
Number of Transactions 5									Totals	8,412.40	17,614.00	0.00	0.00	9,201.60
<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>						
0055	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	575.10	
09/29/2020	GL_BD_JRNL	0000454224	63		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	63		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	575.10	
11/24/2020	GL_JOURNAL	PAY0457158	24839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	575.10	
12/28/2020	GL_JOURNAL	PAY0458309	25241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	575.10	
01/28/2021	GL_JOURNAL	PAY0459296	25201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	591.60	
02/25/2021	GL_JOURNAL	PAY0460755	25208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	591.60	
03/30/2021	GL_JOURNAL	PAY0461897	26158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	591.60	
04/28/2021	GL_JOURNAL	PAY0463201	27289	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	591.60	
05/27/2021	GL_JOURNAL	PAY0465118	27437	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	591.60	
06/28/2021	GL_JOURNAL	PAY0466702	27584	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	591.60	
Number of Transactions 12									Totals	-5,850.00	0.00	0.00	0.00	5,850.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0055	65003	00	3471	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<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>				
0055	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	426		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-5,985.60	0.00	0.00	0.00	5,985.60

<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>				
0055	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	2952		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	26875	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26971	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27380	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27343	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29443	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	29587	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	29726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_BD_JRNL	0000466970	373		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 13							Totals	-5,709.63	17,614.00	0.00	0.00	23,323.63

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	65003	00	3471	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									
12/28/2020	GL_BD_JRNL	0000458316	7		12/31/2020/Open zero dollar strings/		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	27341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	27346	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	28299	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	29446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	29590	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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	65003	00	3471	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6 Totals -2,504.79 0.00 0.00 0.00 2,504.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2953	07/01/2020/Load 2020-21 Board-Approved Original Bu				38.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28407	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.28
10/28/2020	GL_JOURNAL	PAY0455384	29039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.28
11/24/2020	GL_JOURNAL	PAY0457158	29165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.29
11/24/2020	GL_JOURNAL	SAL0457145	18	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-0.87
12/28/2020	GL_JOURNAL	PAY0458309	29583	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	29527	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.28
02/25/2021	GL_JOURNAL	PAY0460755	29510	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.28
03/30/2021	GL_JOURNAL	PAY0461897	30484	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.19
04/28/2021	GL_JOURNAL	PAY0463201	31655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.19
05/27/2021	GL_JOURNAL	PAY0465118	31777	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.28
06/28/2021	GL_JOURNAL	PAY0466702	31917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.20

Number of Transactions 12 Totals 6.15 38.00 0.00 0.00 31.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	2954	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9507	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	2.53
08/27/2020	GL_JOURNAL	PAY0453104	14477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	2.53
09/28/2020	GL_JOURNAL	PAY0454195	28408	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.25
10/28/2020	GL_JOURNAL	PAY0455384	29040	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.77
11/09/2020	GL_JOURNAL	PAY0456097	2061	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.19
11/24/2020	GL_JOURNAL	PAY0457158	29166	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.50
12/28/2020	GL_JOURNAL	PAY0458309	29584	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.52
01/28/2021	GL_JOURNAL	PAY0459296	29528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.24
02/08/2021	GL_JOURNAL	PAY0459810	2548	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	1.56
02/25/2021	GL_JOURNAL	PAY0460755	29511	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
03/30/2021	GL_JOURNAL	PAY0461897	30485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.09
04/28/2021	GL_JOURNAL	PAY0463201	31656	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.09
05/27/2021	GL_JOURNAL	PAY0465118	31778	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.10
06/09/2021	GL_JOURNAL	PAY0465725	5356	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	1.40
06/28/2021	GL_JOURNAL	PAY0466702	31918	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.10
Number of Transactions 16									Totals	5.03	42.00	0.00	36.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28406	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.87
09/29/2020	GL_BD_JRNL	0000454224	64		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	64		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29038	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	PAY0457158	29164	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457145	24	5074912	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	0.87
11/24/2020	GL_JOURNAL	SAL0457145	11	5060893	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	0.87
12/28/2020	GL_JOURNAL	PAY0458309	29582	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.87
01/28/2021	GL_JOURNAL	PAY0459296	29526	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.87
02/25/2021	GL_JOURNAL	PAY0460755	29509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.87
03/30/2021	GL_JOURNAL	PAY0461897	30483	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.87
04/28/2021	GL_JOURNAL	PAY0463201	31654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.87
05/27/2021	GL_JOURNAL	PAY0465118	31776	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.87
06/28/2021	GL_JOURNAL	PAY0466702	31916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.87
Number of Transactions 14									Totals	-10.44	0.00	0.00	10.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	425		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	5.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0055	65003	00	3502	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 2									Totals	-5.41	0.00	0.00	0.00	5.41
0055	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2955		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16483	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1.01	
09/28/2020	GL_JOURNAL	PAY0454195	30843	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.65	
10/28/2020	GL_JOURNAL	PAY0455384	31576	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.56	
11/24/2020	GL_JOURNAL	PAY0457158	31658	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.56	
12/28/2020	GL_JOURNAL	PAY0458309	32122	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.34	
01/28/2021	GL_JOURNAL	PAY0459296	32090	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.75	
02/08/2021	GL_JOURNAL	PAY0459810	3035	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	0.21	
02/25/2021	GL_JOURNAL	PAY0460755	32126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.86	
03/08/2021	GL_JOURNAL	PAY0461136	3912	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	33269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.85	
04/08/2021	GL_JOURNAL	PAY0462267	4216	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.46	
04/28/2021	GL_JOURNAL	PAY0463201	34639	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.79	
05/10/2021	GL_JOURNAL	PAY0463831	6217	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	0.46	
05/27/2021	GL_JOURNAL	PAY0465118	34799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2.72	
06/09/2021	GL_JOURNAL	PAY0465725	6448	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.35	
06/28/2021	GL_JOURNAL	PAY0466702	34954	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.96	
07/02/2021	GL_BD_JRNL	0000466970	372		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	1586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5.63	
07/09/2021	GL_JOURNAL	PAY0467239	7279	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	0.06	
Number of Transactions 20									Totals	-14.97	15.00	0.00	0.00	29.97
0055	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455389	32		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31579	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.04	
01/28/2021	GL_JOURNAL	PAY0459296	32093	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.71	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65003	00	3502	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
02/25/2021	GL_JOURNAL	PAY0460755	32129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.75	
03/30/2021	GL_JOURNAL	PAY0461897	33272	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	34642	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	34802	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.19	
							-----	-----	-----	-----	-----	
Number of Transactions 7							Totals	-3.19	0.00	0.00	0.00	3.19

<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>				
0055	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	2956		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,836.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	12567	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	156.80	
11/09/2020	GL_JOURNAL	PWC0456114	13470	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	156.80	
11/24/2020	GL_JOURNAL	SAL0457145	19	5074912	11/24/2020/Per	Job Data transfer	of Nurse salary f	0.00	0.00	0.00	-41.58	
12/08/2020	GL_JOURNAL	PWC0457747	691	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	156.80	
01/07/2021	GL_JOURNAL	PWC0458525	686	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	8.20	
01/07/2021	GL_JOURNAL	PWC0458525	687	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	156.80	
02/09/2021	GL_JOURNAL	PWC0459847	7739	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	156.80	
03/08/2021	GL_JOURNAL	PWC0461158	277	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	156.80	
04/08/2021	GL_JOURNAL	PWC0462277	290	No Jrnl Ref	03/31/2021/Worker's	Comp for March	2021/Mar21 Payr	0.00	0.00	0.00	152.54	
05/10/2021	GL_JOURNAL	PWC0463879	1230	No Jrnl Ref	04/30/2021/Worker's	Comp for April	2021/Apr21 Payr	0.00	0.00	0.00	152.54	
06/09/2021	GL_JOURNAL	PWC0465732	16552	No Jrnl Ref	05/31/2021/Worker's	Comp for May	2021/May21 Payrol	0.00	0.00	0.00	156.80	
07/09/2021	GL_JOURNAL	PWC0467256	345	No Jrnl Ref	06/30/2021/Worker's	Comp for June	2021/Jun21 Payro	0.00	0.00	0.00	152.71	
							-----	-----	-----	-----	-----	
Number of Transactions 13							Totals	313.99	1,836.00	0.00	0.00	1,522.01

<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>			
0055	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	2957		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,995.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4399	No Jrnl Ref	07/31/2020/Worker's	Comp for July	2020/Jul20 Payro	0.00	0.00	0.00	120.82
09/10/2020	GL_JOURNAL	PWC0453518	10413	No Jrnl Ref	08/31/2020/Worker's	Comp for August	2020/Aug20 Pay	0.00	0.00	0.00	120.82
10/14/2020	GL_JOURNAL	PWC0454849	12568	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20	0.00	0.00	0.00	155.14
11/09/2020	GL_JOURNAL	PWC0456114	13471	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	8.98
11/09/2020	GL_JOURNAL	PWC0456114	13472	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	180.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>			
0055	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
12/08/2020	GL_JOURNAL	PWC0457747	692	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	119.87	
01/07/2021	GL_JOURNAL	PWC0458525	688	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	119.87	
02/09/2021	GL_JOURNAL	PWC0459847	7740	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	59.46	
02/09/2021	GL_JOURNAL	PWC0459847	7741	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	74.56	
03/08/2021	GL_JOURNAL	PWC0461158	278	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	147.93	
04/08/2021	GL_JOURNAL	PWC0462277	291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	147.93	
05/10/2021	GL_JOURNAL	PWC0463879	1231	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	147.93	
06/09/2021	GL_JOURNAL	PWC0465732	16553	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	66.92	
06/09/2021	GL_JOURNAL	PWC0465732	16554	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	147.93	
07/09/2021	GL_JOURNAL	PWC0467256	346	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	147.93	
Number of Transactions 16						Totals	228.63	1,995.00	0.00	0.00	1,766.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	9				08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12569	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	41.58	
11/09/2020	GL_JOURNAL	PWC0456114	13473	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	41.58	
11/24/2020	GL_JOURNAL	SAL0457145	12	5060893	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	41.58	
11/24/2020	GL_JOURNAL	SAL0457145	25	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	41.58	
12/08/2020	GL_JOURNAL	PWC0457747	693	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	41.58	
01/07/2021	GL_JOURNAL	PWC0458525	689	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	41.58	
02/09/2021	GL_JOURNAL	PWC0459847	7742	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	41.58	
03/08/2021	GL_JOURNAL	PWC0461158	279	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	41.58	
04/08/2021	GL_JOURNAL	PWC0462277	292	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	41.58	
05/10/2021	GL_JOURNAL	PWC0463879	1232	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	41.58	
06/09/2021	GL_JOURNAL	PWC0465732	16555	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	41.58	
07/09/2021	GL_JOURNAL	PWC0467256	347	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	41.58	
Number of Transactions 13						Totals	-498.96	0.00	0.00	0.00	498.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	65003	00	3602	1110	5750	01000	0000	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	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	176		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 2							Totals	-258.70	0.00	0.00	0.00	258.70

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	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	2958		07/01/2020/Load 2020-21 Board-Approved Original Bu		715.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2206	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	668	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8151	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5531	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4190	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11109	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11110	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11111	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11112	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3814	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3815	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3816	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3817	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4047	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4048	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	4049	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7365	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7366	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7367	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7368	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2287	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2288	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2289	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/02/2021	GL_BD_JRNL	0000466970	135		05/31/2021/To open zero dollar budget strings/		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466935	1349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4723	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4724	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0055	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/09/2021	GL_JOURNAL	PWC0467256	4725	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00	0.00	0.00	62.25	
Number of Transactions 29						Totals	-717.92	715.00	0.00	1,432.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
11/09/2020	GL_BD_JRNL	0000456117	12		10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8152	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PWC0459847	11113	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	34.22	
03/08/2021	GL_JOURNAL	PWC0461158	3818	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	35.93	
04/08/2021	GL_JOURNAL	PWC0462277	4050	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	35.93	
05/10/2021	GL_JOURNAL	PWC0463879	7369	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	35.93	
06/09/2021	GL_JOURNAL	PWC0465732	2290	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	8.98	
Number of Transactions 7						Totals	-152.65	0.00	0.00	152.65
<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>		
0055	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	2959		07/01/2020/Load 2020-21 Board-Approved Original Bu	311.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	165	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.57	
11/09/2020	GL_JOURNAL	PRM0456110	614	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	26.57	
11/24/2020	GL_JOURNAL	SAL0457145	20	5074912	11/24/2020/Per Job Data transfer of Nurse salary f	0.00	0.00	0.00	-7.05	
12/08/2020	GL_JOURNAL	PRM0457744	3713	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	26.57	
01/07/2021	GL_JOURNAL	PRM0458524	7566	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	26.57	
02/09/2021	GL_JOURNAL	PRM0459845	197	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	26.57	
03/08/2021	GL_JOURNAL	PRM0461157	8324	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	26.57	
04/08/2021	GL_JOURNAL	PRM0462276	189	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	25.85	
05/10/2021	GL_JOURNAL	PRM0463874	192	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	25.85	
06/09/2021	GL_JOURNAL	PRM0465731	1516	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	26.57	
07/09/2021	GL_JOURNAL	PRM0467255	1965	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.88	
Number of Transactions 12						Totals	54.48	311.00	0.00	256.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	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	2960												
08/11/2020	GL_JOURNAL	RPM0452442	3643	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					338.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	1003	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-20.47	
08/11/2020	GL_JOURNAL	PRM0452481	123	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	20.47	
09/10/2020	GL_JOURNAL	PRM0453517	143	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	20.47	
10/14/2020	GL_JOURNAL	PRM0454848	166	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	26.29	
11/09/2020	GL_JOURNAL	PRM0456110	615	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	30.55	
11/09/2020	GL_JOURNAL	PRM0456110	616	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	1.52	
12/08/2020	GL_JOURNAL	PRM0457744	3714	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	20.31	
01/07/2021	GL_JOURNAL	PRM0458524	7567	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	20.31	
02/09/2021	GL_JOURNAL	PRM0459845	198	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	12.63	
02/09/2021	GL_JOURNAL	PRM0459845	199	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	10.08	
03/08/2021	GL_JOURNAL	PRM0461157	8325	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	25.07	
04/08/2021	GL_JOURNAL	PRM0462276	190	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	25.07	
05/10/2021	GL_JOURNAL	PRM0463874	193	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	25.07	
06/09/2021	GL_JOURNAL	PRM0465731	1517	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	25.07	
06/09/2021	GL_JOURNAL	PRM0465731	1518	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	11.34	
07/09/2021	GL_JOURNAL	PRM0467255	1966	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	25.07	
Number of Transactions 18										Totals	38.68	338.00	0.00	0.00	299.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	65003	00	3701	3140	5001	01000	0000	2021		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert					
09/29/2020	GL_BD_JRNL	0000454246	10												
10/14/2020	GL_JOURNAL	PRM0454848	167	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	7.05	
11/09/2020	GL_JOURNAL	PRM0456110	617	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457145	26	5074912	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	0.00	7.05	
11/24/2020	GL_JOURNAL	SAL0457145	13	5060893	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	0.00	7.05	
12/08/2020	GL_JOURNAL	PRM0457744	3715	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	7.05	
01/07/2021	GL_JOURNAL	PRM0458524	7568	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	7.05	
02/09/2021	GL_JOURNAL	PRM0459845	200	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	7.05	
03/08/2021	GL_JOURNAL	PRM0461157	8326	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	7.05	
04/08/2021	GL_JOURNAL	PRM0462276	191	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	7.05	
05/10/2021	GL_JOURNAL	PRM0463874	194	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	7.05	
06/09/2021	GL_JOURNAL	PRM0465731	1519	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	7.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65003	00	3701	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert										
07/09/2021	GL_JOURNAL	PRM0467255	1967	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	7.05
Number of Transactions 13						Totals	-84.60	0.00	0.00	84.60
<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>		
0055	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	175		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	34.75
Number of Transactions 2						Totals	-34.75	0.00	0.00	34.75
<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>		
0055	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	2961		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2495	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.51
10/14/2020	GL_JOURNAL	PRM0454848	2440	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.62
11/09/2020	GL_JOURNAL	PRM0456110	2881	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	10.01
12/08/2020	GL_JOURNAL	PRM0457744	3036	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	10.01
01/07/2021	GL_JOURNAL	PRM0458524	9515	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.62
02/09/2021	GL_JOURNAL	PRM0459845	2655	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.41
02/09/2021	GL_JOURNAL	PRM0459845	2656	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.01
03/08/2021	GL_JOURNAL	PRM0461157	10734	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	10735	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	14.73
04/08/2021	GL_JOURNAL	PRM0462276	2601	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	2605	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	2606	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.37
06/09/2021	GL_JOURNAL	PRM0465731	4124	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.80
06/09/2021	GL_JOURNAL	PRM0465731	4125	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.64
06/09/2021	GL_JOURNAL	PRM0465731	4126	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.22
07/02/2021	GL_BD_JRNL	0000466970	134		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1348	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	36.15
07/09/2021	GL_JOURNAL	PRM0467255	1179	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.37
07/09/2021	GL_JOURNAL	PRM0467255	1180	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.15

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
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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	1181	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.36	
Number of Transactions 21						Totals	-75.49	96.00	0.00	171.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	65003	00	3702	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class										
12/28/2020	GL_BD_JRNL	0000458316	8		12/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2657	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	4.60	
03/08/2021	GL_JOURNAL	PRM0461157	10736	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	4.83	
04/08/2021	GL_JOURNAL	PRM0462276	2602	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	4.83	
05/10/2021	GL_JOURNAL	PRM0463874	2607	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	4.83	
06/09/2021	GL_JOURNAL	PRM0465731	4127	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.21	
Number of Transactions 6						Totals	-20.30	0.00	0.00	20.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	2962		07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33525	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	8.53	
10/28/2020	GL_JOURNAL	PAY0455384	34277	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8.53	
11/24/2020	GL_JOURNAL	PAY0457158	34305	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8.53	
12/28/2020	GL_JOURNAL	PAY0458309	34828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	8.53	
01/28/2021	GL_JOURNAL	PAY0459296	34787	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	9.84	
02/25/2021	GL_JOURNAL	PAY0460755	34791	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	9.84	
03/30/2021	GL_JOURNAL	PAY0461897	36090	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	9.84	
04/28/2021	GL_JOURNAL	PAY0463201	37620	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.84	
05/27/2021	GL_JOURNAL	PAY0465118	37741	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.84	
06/28/2021	GL_JOURNAL	PAY0466702	37913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.84	
Number of Transactions 11						Totals	28.84	122.00	0.00	93.16

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	2963								
07/01/2020/Load 2020-21 Board-Approved Original Bu						133.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33526	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34278	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34306	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34792	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36091	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 10						Totals	55.04	133.00	0.00	0.00	77.96

<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>			
0055	65003	00	3985	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	33524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454224	65		09/30/2020/Open zero dollar strings/			0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	65		08/30/2020/Open zero dollar strings/			0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34276	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34304	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	34827	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34786	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34790	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36089	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37619	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37740	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	-29.66	0.00	0.00	0.00	29.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0055	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	174		05/31/2021/To open zero dollar budget strings/			0.00	0.00

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

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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>				
		0055	65003	00	3995	1110 5750 01000 0000	2021				
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
	07/02/2021	GL_JOURNAL	SAL0466935	1388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	13.52
Number of Transactions 2							Totals	-13.52	0.00	0.00	13.52

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>				
		0055	65003	00	3995	1110 5750 01000 4216	2021				
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
	07/02/2020	GL_BD_JRNL	ORG0449643	2964		07/01/2020/Load 2020-21 Board-Approved Original Bu		48.00	0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	35516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.82
	10/28/2020	GL_JOURNAL	PAY0455384	36358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.82
	11/24/2020	GL_JOURNAL	PAY0457158	36490	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3.82
	12/28/2020	GL_JOURNAL	PAY0458309	37023	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.82
	01/28/2021	GL_JOURNAL	PAY0459296	36983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.67
	02/25/2021	GL_JOURNAL	PAY0460755	36988	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	38287	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	39839	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	39951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.56
	06/28/2021	GL_JOURNAL	PAY0466702	40112	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.19
	07/02/2021	GL_BD_JRNL	0000466970	133		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	1347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	20.26
Number of Transactions 13							Totals	-19.04	48.00	0.00	67.04

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>				
		0055	65003	00	3995	1110 5770 01000 4262	2021				
		Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd									
	12/28/2020	GL_BD_JRNL	0000458316	9		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
	01/28/2021	GL_JOURNAL	PAY0459296	36986	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.94
	02/25/2021	GL_JOURNAL	PAY0460755	36991	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.02
	03/30/2021	GL_JOURNAL	PAY0461897	38290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.02
	04/28/2021	GL_JOURNAL	PAY0463201	39842	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.02
	05/27/2021	GL_JOURNAL	PAY0465118	39954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.57
Number of Transactions 6							Totals	-8.57	0.00	0.00	8.57

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_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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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Amount	Amount	Amount	Amount	Amount						
Number of Transactions 560	Account	Totals 3000s	-20,728.85	102,306.00	0.00	0.00	123,034.85				
Number of Transactions 646	Resource	Totals 65003	-66,135.28	292,534.00	0.00	0.00	358,669.28				
<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>			
0055	65005	00	1157	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	322	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	58	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	15,011.51
07/29/2021	GL_BD_JRNL	0000468832	1720	06/30/2021/Transfer of appropriations within vario			15,012.00	0.00	0.00	0.00	
Number of Transactions 3	Totals					0.49	15,012.00	0.00	0.00	15,011.51	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	65005	00	1157	1110	5770	01000	4260	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	323	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	59	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,451.87
07/29/2021	GL_BD_JRNL	0000468832	1573	06/30/2021/Transfer of appropriations within vario			1,452.00	0.00	0.00	0.00	
Number of Transactions 3	Totals					0.13	1,452.00	0.00	0.00	1,451.87	
<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>			
0055	65005	00	1162	1110	5770	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1162 - Short Term Leave Visiting Tchr											
07/09/2021	GL_BD_JRNL	0000467244	324	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	690.79
07/29/2021	GL_BD_JRNL	0000468832	1436	06/30/2021/Transfer of appropriations within vario			691.00	0.00	0.00	0.00	
Number of Transactions 3	Totals					0.21	691.00	0.00	0.00	690.79	
Number of Transactions 9	Account	Totals 1000s				0.83	17,155.00	0.00	0.00	17,154.17	

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65005	00	2151	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	325		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1087	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,313.75	
07/29/2021	GL_BD_JRNL	0000468832	1552		06/30/2021/Transfer of appropriations within vario		1,314.00	0.00	0.00	
Number of Transactions 3						Totals	0.25	1,314.00	0.00	1,313.75
<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>		
0055	65005	00	2154	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly										
07/09/2021	GL_BD_JRNL	0000467244	326		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1194	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1,302.80	
07/29/2021	GL_BD_JRNL	0000468832	1549		06/30/2021/Transfer of appropriations within vario		1,303.00	0.00	0.00	
Number of Transactions 3						Totals	0.20	1,303.00	0.00	1,302.80
<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>		
0055	65005	00	2162	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/09/2021	GL_BD_JRNL	0000467244	327		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1296	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	298.89	
07/29/2021	GL_BD_JRNL	0000468832	1242		06/30/2021/Transfer of appropriations within vario		299.00	0.00	0.00	
Number of Transactions 3						Totals	0.11	299.00	0.00	298.89
<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>		
0055	65005	00	2451	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	328		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1819	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	592.62	
07/29/2021	GL_JOURNAL	0000468810	24	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-592.62	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0055	65005	00	2451	2700	5001 01000 0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	21		06/30/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	317	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd	0.00		0.00	0.00	592.62		
07/29/2021	GL_BD_JRNL	0000468832	1410		06/30/2021/Transfer of appropriations within vario	593.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.38	593.00	0.00	0.00	592.62	
0055	65005	00	2955	8300	0000 01000 0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	329		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2322	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	321.43		
07/29/2021	GL_JOURNAL	0000468810	71	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd	0.00		0.00	0.00	-321.43		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	
0055	65005	00	2955	8300	5001 01000 0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	57		06/30/2021/Open zero dollar budget strings in 6500	0.00		0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	364	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd	0.00		0.00	0.00	321.43		
07/29/2021	GL_BD_JRNL	0000468832	1257		06/30/2021/Transfer of appropriations within vario	322.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	0.57	322.00	0.00	0.00	321.43	
Number of Transactions 21						Account	Totals 2000s	1.51	3,831.00	0.00	0.00	3,829.49
0055	65005	00	3101	1110	5770 01000 0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	330		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2437	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	2,535.93		
07/29/2021	GL_BD_JRNL	0000468832	1630		06/30/2021/Transfer of appropriations within vario	2,536.00		0.00	0.00	0.00		

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65005	00	3101	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
Number of Transactions 3									Totals	0.07	2,536.00	0.00	0.00	2,535.93
	<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>					
	0055	65005	00	3101	1110	5770	01000	4260	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	331		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2438	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	234.48	
07/29/2021	GL_BD_JRNL	0000468832	1166		06/30/2021/Transfer of appropriations within vario					235.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.52	235.00	0.00	0.00	234.48
	<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>					
	0055	65005	00	3202	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	332		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3343	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	331.55	
07/29/2021	GL_BD_JRNL	0000468832	1264		06/30/2021/Transfer of appropriations within vario					332.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	332.00	0.00	0.00	331.55
	<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>					
	0055	65005	00	3202	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	333		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3345	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	239.45	
07/29/2021	GL_BD_JRNL	0000468832	1171		06/30/2021/Transfer of appropriations within vario					240.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.55	240.00	0.00	0.00	239.45
	<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>					
	0055	65005	00	3202	2700	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0055	65005	00	3202	2700	0000	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	334		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	122.67
07/29/2021	GL_JOURNAL	0000468810	81	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-122.67
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65005	00	3202	2700	5001	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions											
07/29/2021	GL_BD_JRNL	0000468808	65		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	374	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	122.67	
07/29/2021	GL_BD_JRNL	0000468832	1005		06/30/2021/Transfer of appropriations within vario			123.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.33	123.00	0.00	0.00	122.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65005	00	3301	1110	5770	01000	0000	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	335		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4180	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	236.68	
07/29/2021	GL_BD_JRNL	0000468832	1167		06/30/2021/Transfer of appropriations within vario			237.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.32	237.00	0.00	0.00	236.68

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0055	65005	00	3301	1110	5770	01000	4260	2021			
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	336		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4181	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	21.05	
07/29/2021	GL_BD_JRNL	0000468832	576		06/30/2021/Transfer of appropriations within vario			22.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.95	22.00	0.00	0.00	21.05

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65005	00	3302	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	337		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5153	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	122.55			
07/29/2021	GL_BD_JRNL	0000468832	1006		06/30/2021/Transfer of appropriations within vario		123.00	0.00	0.00			
Number of Transactions 3							Totals	0.45	123.00	0.00	0.00	122.55

<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>				
0055	65005	00	3302	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	338		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5155	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	100.50			
07/29/2021	GL_BD_JRNL	0000468832	949		06/30/2021/Transfer of appropriations within vario		101.00	0.00	0.00			
Number of Transactions 3							Totals	0.50	101.00	0.00	0.00	100.50

<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>				
0055	65005	00	3302	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	339		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5147	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	45.34			
07/29/2021	GL_JOURNAL	0000468810	126	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-45.34			
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>				
0055	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	97		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	419	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	45.34			
07/29/2021	GL_BD_JRNL	0000468832	767		06/30/2021/Transfer of appropriations within vario		46.00	0.00	0.00			
Number of Transactions 3							Totals	0.66	46.00	0.00	0.00	45.34

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 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>				
0055	65005	00	3302	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	340		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5150	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	24.59
07/29/2021	GL_JOURNAL	0000468810	127	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-24.59
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>				
0055	65005	00	3302	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	98		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	420	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	24.59
07/29/2021	GL_BD_JRNL	0000468832	612		06/30/2021/Transfer of appropriations within vario				25.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.41	25.00	0.00	0.00	24.59

<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>				
0055	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	341		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6307	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	7.84
07/29/2021	GL_BD_JRNL	0000468832	401		06/30/2021/Transfer of appropriations within vario				8.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.16	8.00	0.00	0.00	7.84

<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>				
0055	65005	00	3501	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	342		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6308	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.73
Number of Transactions 2						Totals		-0.73	0.00	0.00	0.00	0.73

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65005	00	3502	1110	5750	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/09/2021	GL_BD_JRNL	0000467244	343		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7280	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.80

	Number of Transactions 2						Totals	-0.80	0.00	0.00	0.00	0.80		
	<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>					
	0055	65005	00	3502	1110	5770	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/09/2021	GL_BD_JRNL	0000467244	344		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7282	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.66

	Number of Transactions 2						Totals	-0.66	0.00	0.00	0.00	0.66		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0055	65005	00	3502	2700	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/09/2021	GL_BD_JRNL	0000467244	345		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7274	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.29
	07/29/2021	GL_JOURNAL	0000468810	179	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	-0.29

	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>					
	0055	65005	00	3502	2700	5001	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
	07/29/2021	GL_BD_JRNL	0000468808	136		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	472	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	0.29

	Number of Transactions 2						Totals	-0.29	0.00	0.00	0.00	0.29		
	<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>					
	0055	65005	00	3502	8300	0000	01000	0000	2021					
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65005	00	3502	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	346		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7277	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.16
07/29/2021	GL_JOURNAL	0000468810	180	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-0.16
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65005	00	3502	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/29/2021	GL_BD_JRNL	0000468808	137		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	473	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	0.16
Number of Transactions 2							Totals	-0.16	0.00	0.00	0.00	0.16

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	634		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	348	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	16.51
07/09/2021	GL_JOURNAL	PWC0467256	349	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	358.78
07/29/2021	GL_BD_JRNL	0000468832	1295		06/30/2021/Transfer of appropriations within vario				376.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.71	376.00	0.00	0.00	375.29

<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>				
0055	65005	00	3601	1110	5770	01000	4260	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	635		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	350	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	34.70
07/29/2021	GL_BD_JRNL	0000468832	698		06/30/2021/Transfer of appropriations within vario				35.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.30	35.00	0.00	0.00	34.70

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65005	00	3602	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	636		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4726	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	7.14
07/09/2021	GL_JOURNAL	PWC0467256	4727	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	31.14
07/29/2021	GL_BD_JRNL	0000468832	717		06/30/2021/Transfer of appropriations within vario			39.00	0.00	0.00
Number of Transactions 4						Totals	0.72	39.00	0.00	38.28
<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>		
0055	65005	00	3602	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	637		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4728	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	31.40
07/29/2021	GL_BD_JRNL	0000468832	679		06/30/2021/Transfer of appropriations within vario			32.00	0.00	0.00
Number of Transactions 3						Totals	0.60	32.00	0.00	31.40
<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>		
0055	65005	00	3602	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	638		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4729	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	14.16
07/29/2021	GL_JOURNAL	0000468810	233	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-14.16
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	65005	00	3602	2700	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified										
07/29/2021	GL_BD_JRNL	0000468808	175		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	526	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	14.16
07/29/2021	GL_BD_JRNL	0000468832	506		06/30/2021/Transfer of appropriations within vario			15.00	0.00	0.00
Number of Transactions 3						Totals	0.84	15.00	0.00	14.16

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

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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>	
	0055	65005	00	3602	8300	0000	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	639		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4730	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.68
07/29/2021	GL_JOURNAL	0000468810	234	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-7.68
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>	
	0055	65005	00	3602	8300	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/29/2021	GL_BD_JRNL	0000468808	176		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	527	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	7.68
07/29/2021	GL_BD_JRNL	0000468832	402		06/30/2021/Transfer of appropriations within vario		8.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.32	8.00	0.00	7.68

Number of Transactions 87					Account	Totals 3000s	6.22	4,533.00	0.00	0.00	4,526.78
Number of Transactions 117					Resource	Totals 65005	8.56	25,519.00	0.00	0.00	25,510.44

	<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>	
	0055	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	71		02/17/2021/Transfer of appropriations for Resource		22,558.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	29	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	75.68
03/30/2021	GL_JOURNAL	PAY0461897	1353	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	274.34
04/08/2021	GL_JOURNAL	PAY0462267	32	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	605.44
04/28/2021	GL_JOURNAL	PAY0463201	1354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,823.64
05/10/2021	GL_JOURNAL	PAY0463831	38	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	4,937.01
05/27/2021	GL_JOURNAL	PAY0465118	1354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,668.31
06/09/2021	GL_JOURNAL	PAY0465725	141	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	4,340.76
06/28/2021	GL_JOURNAL	PAY0466702	1356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,408.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	74200	00	1157	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly													
Number of Transactions 9							Totals	1,424.46	22,558.00	0.00	0.00	21,133.54	
Number of Transactions 9							Account	Totals 1000s	1,424.46	22,558.00	0.00	0.00	21,133.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	74200	00	2154	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2154 - Special Ed Tech Clsrn Hrly													
04/27/2021	GL_BD_JRNL	0000463204	111				04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	4222	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	481.75	
05/10/2021	GL_JOURNAL	PAY0463831	1220	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	946.62	
05/27/2021	GL_JOURNAL	PAY0465118	4401	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	800.68	
06/09/2021	GL_JOURNAL	PAY0465725	1359	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	943.15	
06/28/2021	GL_JOURNAL	PAY0466702	4454	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,048.60	
07/09/2021	GL_JOURNAL	PAY0467239	1193	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	577.70	
07/23/2021	GL_JOURNAL	0000468350	55	No Jnl Ref			06/30/2021/Transfer of classified and para hourly		0.00	0.00	0.00	-106.62	
07/23/2021	GL_JOURNAL	0000468350	45	No Jnl Ref			06/30/2021/Transfer of classified and para hourly		0.00	0.00	0.00	-834.46	
07/23/2021	GL_JOURNAL	0000468350	25	No Jnl Ref			06/30/2021/Transfer of classified and para hourly		0.00	0.00	0.00	-174.69	
07/23/2021	GL_JOURNAL	0000468350	35	No Jnl Ref			06/30/2021/Transfer of classified and para hourly		0.00	0.00	0.00	-2,469.96	
07/23/2021	GL_JOURNAL	0000468350	1	No Jnl Ref			06/30/2021/Transfer of classified and para hourly		0.00	0.00	0.00	-928.71	
07/23/2021	GL_JOURNAL	0000468350	13	No Jnl Ref			06/30/2021/Transfer of classified and para hourly		0.00	0.00	0.00	-284.06	
Number of Transactions 13							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 13							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	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	72				02/17/2021/Transfer of appropriations for Resource		3,609.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1313	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	12.22	
03/30/2021	GL_JOURNAL	PAY0461897	6710	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	44.30	
04/08/2021	GL_JOURNAL	PAY0462267	1429	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	97.77	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	74200	00	3101	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions														
04/28/2021	GL_JOURNAL	PAY0463201	7167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	455.96		
05/10/2021	GL_JOURNAL	PAY0463831	2092	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	758.91		
05/27/2021	GL_JOURNAL	PAY0465118	7347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	549.64		
06/09/2021	GL_JOURNAL	PAY0465725	2166	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	620.28		
06/28/2021	GL_JOURNAL	PAY0466702	7459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	693.61		
Number of Transactions 9									Totals	376.31	3,609.00	0.00	0.00	3,232.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	74200	00	3202	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	112		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	43.90		
05/10/2021	GL_JOURNAL	PAY0463831	2901	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	85.54		
05/27/2021	GL_JOURNAL	PAY0465118	10355	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	55.32		
06/09/2021	GL_JOURNAL	PAY0465725	3028	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	31.67		
06/28/2021	GL_JOURNAL	PAY0466702	10450	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	34.62		
07/23/2021	GL_JOURNAL	0000468350	14	No Jrnl Ref	06/30/2021/Transfer	of classified and para hourly			0.00	0.00	0.00	-58.81		
07/23/2021	GL_JOURNAL	0000468350	2	No Jrnl Ref	06/30/2021/Transfer	of classified and para hourly			0.00	0.00	0.00	-192.24		
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	73		02/17/2021/Transfer	of appropriations for Resource			327.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2067	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	1.10		
03/30/2021	GL_JOURNAL	PAY0461897	11956	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.98		
04/08/2021	GL_JOURNAL	PAY0462267	2229	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	8.78		
04/28/2021	GL_JOURNAL	PAY0463201	12697	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	40.98		
05/10/2021	GL_JOURNAL	PAY0463831	3325	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	86.36		
05/27/2021	GL_JOURNAL	PAY0465118	12870	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	69.78		
06/09/2021	GL_JOURNAL	PAY0465725	3436	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	93.94		
06/28/2021	GL_JOURNAL	PAY0466702	12997	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	63.94		
07/30/2021	GL_BD_JRNL	0000468952	923		06/30/2021/Transfer	of appropriations for Resource			42.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0055	74200	00	3301	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										

Number of Transactions 10 Totals 0.14 369.00 0.00 0.00 368.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	74200	00	3302	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

04/27/2021	GL_BD_JRNL	0000463204	113	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	15672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	36.86
05/10/2021	GL_JOURNAL	PAY0463831	4334	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	72.41
05/27/2021	GL_JOURNAL	PAY0465118	15886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	61.25
06/09/2021	GL_JOURNAL	PAY0465725	4530	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	72.16
06/28/2021	GL_JOURNAL	PAY0466702	16028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	80.23
07/09/2021	GL_JOURNAL	PAY0467239	5151	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	44.19
07/23/2021	GL_JOURNAL	0000468350	3	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-71.06
07/23/2021	GL_JOURNAL	0000468350	15	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-21.75
07/23/2021	GL_JOURNAL	0000468350	36	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-188.93
07/23/2021	GL_JOURNAL	0000468350	26	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-13.37
07/23/2021	GL_JOURNAL	0000468350	46	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-63.83
07/23/2021	GL_JOURNAL	0000468350	56	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-8.16

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	74	02/17/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3266	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	30481	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.14
04/08/2021	GL_JOURNAL	PAY0462267	3532	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.31
04/28/2021	GL_JOURNAL	PAY0463201	31652	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.47
05/10/2021	GL_JOURNAL	PAY0463831	5211	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.45
05/27/2021	GL_JOURNAL	PAY0465118	31773	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.84
06/09/2021	GL_JOURNAL	PAY0465725	5354	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.20
06/28/2021	GL_JOURNAL	PAY0466702	31913	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.20

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
Number of Transactions 9						Totals	1.35	12.00	0.00	0.00	10.65	
<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>				
0055	74200	00	3502	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	114	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34635	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.25
05/10/2021	GL_JOURNAL	PAY0463831	6216	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.47
05/27/2021	GL_JOURNAL	PAY0465118	34795	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.41
06/09/2021	GL_JOURNAL	PAY0465725	6447	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	34950	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.51
07/09/2021	GL_JOURNAL	PAY0467239	7278	PAYROLL	06/30/2021/21-07-09SP		Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.29
07/23/2021	GL_JOURNAL	0000468350	57	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-0.05	
07/23/2021	GL_JOURNAL	0000468350	47	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-0.42	
07/23/2021	GL_JOURNAL	0000468350	27	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-0.09	
07/23/2021	GL_JOURNAL	0000468350	37	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-1.23	
07/23/2021	GL_JOURNAL	0000468350	16	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-0.14	
07/23/2021	GL_JOURNAL	0000468350	4	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly			0.00	0.00	0.00	-0.48	
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>				
0055	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	75	02/17/2021/Transfer of appropriations for Resource				539.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	280	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1.81	
04/08/2021	GL_JOURNAL	PWC0462277	293	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	6.56	
04/08/2021	GL_JOURNAL	PWC0462277	294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	14.47	
05/10/2021	GL_JOURNAL	PWC0463879	1233	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	67.48	
05/10/2021	GL_JOURNAL	PWC0463879	1234	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	117.99	
06/09/2021	GL_JOURNAL	PWC0465732	16556	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	87.67	
06/09/2021	GL_JOURNAL	PWC0465732	16557	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	103.74	
07/09/2021	GL_JOURNAL	PWC0467256	351	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	105.36	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	74200	00	3601	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif										

Number of Transactions 9 Totals 33.92 539.00 0.00 0.00 505.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	74200	00	3602	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3602 - Worker Compensation Classified								

05/10/2021	GL_BD_JRNL	0000463890	36						0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7370	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	11.51
05/10/2021	GL_JOURNAL	PWC0463879	7371	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	22.62
06/09/2021	GL_JOURNAL	PWC0465732	2291	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	19.14
06/09/2021	GL_JOURNAL	PWC0465732	2292	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	22.54
07/09/2021	GL_JOURNAL	PWC0467256	4731	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	13.81
07/09/2021	GL_JOURNAL	PWC0467256	4732	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	25.06
07/23/2021	GL_JOURNAL	0000468350	17	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	-6.79
07/23/2021	GL_JOURNAL	0000468350	38	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	-59.04
07/23/2021	GL_JOURNAL	0000468350	5	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	-22.20
07/23/2021	GL_JOURNAL	0000468350	28	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	-4.18
07/23/2021	GL_JOURNAL	0000468350	48	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	-19.95
07/23/2021	GL_JOURNAL	0000468350	58	No Jrnl Ref	06/30/2021/Transfer of classified and para hourly				0.00	0.00	0.00	-2.52

Number of Transactions 13 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 84 Account Totals 3000s 411.72 4,529.00 0.00 0.00 4,117.28

Number of Transactions 106 Resource Totals 74200 1,836.18 27,087.00 0.00 0.00 25,250.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	74250	00	1157	1000	1110	01000	0000	2021
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly								

07/09/2021	GL_BD_JRNL	0000467244	347		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	57	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	14,718.79
07/15/2021	GL_JOURNAL	SAL0467570	4879	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,309.65
07/15/2021	GL_JOURNAL	SAL0467570	4602	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	1,277.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0055	74250	00	1157	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_JOURNAL	SAL0467570	4862	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo			
								0.00	674.05	
07/15/2021	GL_JOURNAL	SAL0467570	5120	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	442.00	
07/15/2021	GL_JOURNAL	SAL0467570	5233	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	1,262.88	
07/15/2021	GL_JOURNAL	SAL0467570	5250	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	584.63	
07/15/2021	GL_JOURNAL	SAL0467570	5322	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	442.00	
07/15/2021	GL_JOURNAL	SAL0467570	5341	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	857.60	
07/15/2021	GL_JOURNAL	SAL0467570	5420	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	508.66	

Number of Transactions 11						Totals	-22,078.18	0.00	0.00	22,078.18
<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>		
0055	74250	00	1162	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr										
07/15/2021	GL_BD_JRNL	0000467571	11		06/30/2021/Open	zero dollar strings/		0.00	0.00	
									0.00	
07/15/2021	GL_JOURNAL	SAL0467570	4874	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	145.12	

Number of Transactions 2						Totals	-145.12	0.00	0.00	145.12

Number of Transactions 13						Account	Totals 1000s	-22,223.30	0.00	22,223.30
<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>		
0055	74250	00	2451	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	348		06/01/2021/Open	zero dollar strings/		0.00	0.00	
									0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1820	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	858.22	
07/15/2021	GL_JOURNAL	SAL0467570	10113	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo	0.00	327.02	

Number of Transactions 3						Totals	-1,185.24	0.00	0.00	1,185.24

Number of Transactions 3						Account	Totals 2000s	-1,185.24	0.00	1,185.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	349		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2436	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,377.08	
07/15/2021	GL_JOURNAL	SAL0467570	6166	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	94.42	
07/15/2021	GL_JOURNAL	SAL0467570	6238	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	71.38	
07/15/2021	GL_JOURNAL	SAL0467570	6257	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	138.50	
07/15/2021	GL_JOURNAL	SAL0467570	6336	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	82.15	
07/15/2021	GL_JOURNAL	SAL0467570	5519	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	206.38	
07/15/2021	GL_JOURNAL	SAL0467570	5778	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	108.86	
07/15/2021	GL_JOURNAL	SAL0467570	5790	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	23.44	
07/15/2021	GL_JOURNAL	SAL0467570	5795	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	211.51	
07/15/2021	GL_JOURNAL	SAL0467570	6036	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	71.38	
07/15/2021	GL_JOURNAL	SAL0467570	6149	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	203.96	
Number of Transactions 12							Totals	-3,589.06	0.00	0.00	0.00	3,589.06
0055	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	350		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3342	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	177.66	
07/15/2021	GL_JOURNAL	SAL0467570	10289	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	67.69	
Number of Transactions 3							Totals	-245.35	0.00	0.00	0.00	245.35
0055	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	351		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4178	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	213.43	
07/15/2021	GL_JOURNAL	SAL0467570	6435	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6695	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	9.77	
07/15/2021	GL_JOURNAL	SAL0467570	7174	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	12.44	
07/15/2021	GL_JOURNAL	SAL0467570	7253	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	7.38	
07/15/2021	GL_JOURNAL	SAL0467570	6707	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	2.10	
07/15/2021	GL_JOURNAL	SAL0467570	6712	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	74250	00	3301	1000	1110 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/15/2021	GL_JOURNAL	SAL0467570	6953	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	6.41
07/15/2021	GL_JOURNAL	SAL0467570	7066	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.31
07/15/2021	GL_JOURNAL	SAL0467570	7083	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	8.48
07/15/2021	GL_JOURNAL	SAL0467570	7155	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	6.41
Number of Transactions 12						Totals	-322.25	0.00	0.00	322.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	352					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5148	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	65.66
07/15/2021	GL_JOURNAL	SAL0467570	10465	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	25.02
Number of Transactions 3						Totals	-90.68	0.00	0.00	0.00	90.68	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	353					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6305	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	7.35
07/15/2021	GL_JOURNAL	SAL0467570	7870	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	7983	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	8000	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.29
07/15/2021	GL_JOURNAL	SAL0467570	8072	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.22
07/15/2021	GL_JOURNAL	SAL0467570	8091	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.43
07/15/2021	GL_JOURNAL	SAL0467570	8170	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.25
07/15/2021	GL_JOURNAL	SAL0467570	7352	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.64
07/15/2021	GL_JOURNAL	SAL0467570	7612	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.34
07/15/2021	GL_JOURNAL	SAL0467570	7624	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	7629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.65
Number of Transactions 12						Totals	-11.09	0.00	0.00	0.00	11.09	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	74250	00	3502	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	354		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7275	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.44
07/15/2021	GL_JOURNAL	SAL0467570	10641	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.16
Number of Transactions 3						Totals		-0.60	0.00	0.00	0.00	0.60

<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>				
0055	74250	00	3601	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	640		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	352	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	351.78
07/15/2021	GL_JOURNAL	SAL0467570	8269	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8529	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	16.11
07/15/2021	GL_JOURNAL	SAL0467570	8541	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	3.47
07/15/2021	GL_JOURNAL	SAL0467570	8546	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8787	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	8900	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.18
07/15/2021	GL_JOURNAL	SAL0467570	8917	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	13.97
07/15/2021	GL_JOURNAL	SAL0467570	8989	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	10.56
07/15/2021	GL_JOURNAL	SAL0467570	9008	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	20.50
07/15/2021	GL_JOURNAL	SAL0467570	9087	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.16
Number of Transactions 12						Totals		-531.13	0.00	0.00	0.00	531.13

<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>				
0055	74250	00	3602	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	641		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4733	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	20.51
07/15/2021	GL_JOURNAL	SAL0467570	10817	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	7.82
Number of Transactions 3						Totals		-28.33	0.00	0.00	0.00	28.33

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
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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>

Number of Transactions	60	Account	Totals	3000s		-4,818.49	0.00	0.00	0.00	4,818.49

Number of Transactions	76	Resource	Totals	74250		-28,227.03	0.00	0.00	0.00	28,227.03

<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>		
0055	74260	00	2151	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	355		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1088	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,309.64

Number of Transactions	2		Totals			-2,309.64	0.00	0.00	0.00	2,309.64

<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>		
0055	74260	00	2154	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly										
07/09/2021	GL_BD_JRNL	0000467244	356		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1195	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,605.60

Number of Transactions	2		Totals			-2,605.60	0.00	0.00	0.00	2,605.60

<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>		
0055	74260	00	2162	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly										
07/09/2021	GL_BD_JRNL	0000467244	357		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1297	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	597.78

Number of Transactions	2		Totals			-597.78	0.00	0.00	0.00	597.78

Number of Transactions	6	Account	Totals	2000s		-5,513.02	0.00	0.00	0.00	5,513.02

<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>		
0055	74260	00	3202	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	358		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
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>		
0055	74260	00	3202	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_JOURNAL	PAY0467239	3344	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	663.09
Number of Transactions 2					Totals		-663.09	0.00	0.00	663.09
<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>		
0055	74260	00	3202	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	359		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3346	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	478.85
Number of Transactions 2					Totals		-478.85	0.00	0.00	478.85
<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>		
0055	74260	00	3302	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	360		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5154	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	245.06
Number of Transactions 2					Totals		-245.06	0.00	0.00	245.06
<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>		
0055	74260	00	3302	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	361		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5156	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	176.72
Number of Transactions 2					Totals		-176.72	0.00	0.00	176.72
<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>		
0055	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	362		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7281	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP 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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0055	74260	00	3502	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 2						Totals	-1.59	0.00	0.00	1.59	
<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>			
0055	74260	00	3502	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	363	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7283	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1.15	
Number of Transactions 2						Totals	-1.15	0.00	0.00	1.15	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	74260	00	3602	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	642	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4734	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	14.29	
07/09/2021	GL_JOURNAL	PWC0467256	4735	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	62.27	
Number of Transactions 3						Totals	-76.56	0.00	0.00	76.56	
<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>			
0055	74260	00	3602	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	643	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4736	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	55.20	
Number of Transactions 2						Totals	-55.20	0.00	0.00	55.20	
Number of Transactions 17						Account	Totals 3000s	-1,698.22	0.00	0.00	1,698.22
Number of Transactions 23						Resource	Totals 74260	-7,211.24	0.00	0.00	7,211.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	78700	00	2104	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn													
08/14/2020	GL_BD_JRNL	0000452695	31		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2368	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	2,164.70	
09/28/2020	GL_JOURNAL	PAY0454195	2963	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,164.70	
10/28/2020	GL_JOURNAL	PAY0455384	3118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,164.70	
11/24/2020	GL_JOURNAL	PAY0457158	3098	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,164.70	
12/28/2020	GL_JOURNAL	PAY0458309	3140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,164.70	
01/28/2021	GL_JOURNAL	PAY0459296	3166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,164.70	
02/11/2021	GL_JOURNAL	0000460105	134	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-10,823.50	
02/25/2021	GL_JOURNAL	PAY0460755	3212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,272.99	
03/30/2021	GL_JOURNAL	PAY0461897	3389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,272.99	
04/28/2021	GL_JOURNAL	PAY0463201	3623	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,272.99	
05/27/2021	GL_JOURNAL	PAY0465118	3789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,272.99	
06/10/2021	GL_JOURNAL	0000465839	36	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-11,256.66	
06/28/2021	GL_JOURNAL	PAY0466702	3847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,272.99	
Number of Transactions 14						Totals		-2,272.99	0.00	0.00	0.00	2,272.99	
Number of Transactions 14						Account		Totals 2000s	-2,272.99	0.00	0.00	0.00	2,272.99

<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>				
0055	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	32		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	448.09
09/28/2020	GL_JOURNAL	PAY0454195	8523	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	448.09
10/28/2020	GL_JOURNAL	PAY0455384	8803	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	448.09
11/24/2020	GL_JOURNAL	PAY0457158	8669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	448.09
12/28/2020	GL_JOURNAL	PAY0458309	8918	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	448.09
01/28/2021	GL_JOURNAL	PAY0459296	8925	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	448.09
02/11/2021	GL_JOURNAL	0000460105	135	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	-2,240.45
02/25/2021	GL_JOURNAL	PAY0460755	8982	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	470.51
03/30/2021	GL_JOURNAL	PAY0461897	9499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	470.51
04/28/2021	GL_JOURNAL	PAY0463201	10159	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	470.51
05/27/2021	GL_JOURNAL	PAY0465118	10360	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	470.51
06/10/2021	GL_JOURNAL	0000465839	37	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	-2,330.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	78700	00	3202	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions													
06/28/2021	GL_JOURNAL	PAY0466702	10455	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	470.51
Number of Transactions 14									Totals	-470.51	0.00	0.00	470.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	33		07/31/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11841	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	165.60
09/28/2020	GL_JOURNAL	PAY0454195	13388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	165.60
10/28/2020	GL_JOURNAL	PAY0455384	13764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	165.59
11/24/2020	GL_JOURNAL	PAY0457158	13543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	165.60
12/28/2020	GL_JOURNAL	PAY0458309	13857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	165.60
01/28/2021	GL_JOURNAL	PAY0459296	13867	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	165.60
02/11/2021	GL_JOURNAL	0000460105	136	No Jrnl Ref	12/30/2020/	Transfer expenditures in Learning Loss			0.00		0.00	0.00	-827.99
02/25/2021	GL_JOURNAL	PAY0460755	13964	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	173.89
03/30/2021	GL_JOURNAL	PAY0461897	14741	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	173.87
04/28/2021	GL_JOURNAL	PAY0463201	15677	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	173.89
05/27/2021	GL_JOURNAL	PAY0465118	15891	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	173.88
06/10/2021	GL_JOURNAL	0000465839	38	No Jrnl Ref	05/31/2021/	Transfer expenses in resource 78700 Lea			0.00		0.00	0.00	-861.13
06/28/2021	GL_JOURNAL	PAY0466702	16033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	173.89
Number of Transactions 14									Totals	-173.89	0.00	0.00	173.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	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	34		07/31/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18027	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	18508	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	18335	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	18712	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	18708	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	137	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	18773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0055	78700	00	3431	1110	5750	01000	4216	2021				
	Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19708	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	20813	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	20989	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	39	No Jrnl Ref	05/31/2021/Transfer	expenses in resource	78700 Lea			0.00	0.00	0.00	-48.00
06/28/2021	GL_JOURNAL	PAY0466702	21140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 13									Totals	-9.60	0.00	0.00	9.60

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	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	35		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22137	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	22700	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	22662	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	23055	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	23032	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	138	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	23066	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	24010	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	25136	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	25296	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	40	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	25441	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0055	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	36		07/31/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26233	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	26876	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	26972	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	27381	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,496.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0055	78700	00	3471	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd															
01/28/2021	GL_JOURNAL	PAY0459296	27339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	806.40		
02/11/2021	GL_JOURNAL	0000460105	139	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-5,985.60		
02/25/2021	GL_JOURNAL	PAY0460755	27344	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	28297	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	29444	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	29588	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	806.40		
06/10/2021	GL_JOURNAL	0000465839	41	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea		0.00	0.00	0.00	0.00	-4,032.00		
06/28/2021	GL_JOURNAL	PAY0466702	29727	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 13										Totals	-806.40	0.00	0.00	0.00	806.40
08/14/2020	GL_JOURNAL	PAY0452695	37		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.08		
09/28/2020	GL_JOURNAL	PAY0454195	30844	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.09		
10/28/2020	GL_JOURNAL	PAY0455384	31577	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.08		
11/24/2020	GL_JOURNAL	PAY0457158	31659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.08		
12/28/2020	GL_JOURNAL	PAY0458309	32123	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.08		
01/28/2021	GL_JOURNAL	PAY0459296	32091	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.08		
02/11/2021	GL_JOURNAL	0000460105	140	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	-5.41		
02/25/2021	GL_JOURNAL	PAY0460755	32127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.14		
03/30/2021	GL_JOURNAL	PAY0461897	33270	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.14		
04/28/2021	GL_JOURNAL	PAY0463201	34640	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.13		
05/27/2021	GL_JOURNAL	PAY0465118	34800	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.14		
06/10/2021	GL_JOURNAL	0000465839	42	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700	Lea		0.00	0.00	0.00	0.00	-5.63		
06/28/2021	GL_JOURNAL	PAY0466702	34955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.13		
Number of Transactions 14										Totals	-1.13	0.00	0.00	0.00	1.13
08/14/2020	GL_JOURNAL	PAY0452695	38		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452695	38		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0055	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	2207	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	51.74	
10/14/2020	GL_JOURNAL	PWC0454849	669	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	51.74	
11/09/2020	GL_JOURNAL	PWC0456114	8153	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	51.74	
12/08/2020	GL_JOURNAL	PWC0457747	5532	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	51.74	
01/07/2021	GL_JOURNAL	PWC0458525	4191	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	51.74	
02/09/2021	GL_JOURNAL	PWC0459847	11114	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	51.74	
02/11/2021	GL_JOURNAL	0000460105	141	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-258.70	
03/08/2021	GL_JOURNAL	PWC0461158	3819	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	54.32	
04/08/2021	GL_JOURNAL	PWC0462277	4051	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	54.32	
05/10/2021	GL_JOURNAL	PWC0463879	7372	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	54.32	
06/09/2021	GL_JOURNAL	PWC0465732	2293	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	54.32	
06/10/2021	GL_JOURNAL	0000465839	43	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-269.02	
07/09/2021	GL_JOURNAL	PWC0467256	4737	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	54.32	
Number of Transactions 14						Totals	-54.32	0.00	0.00	54.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	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	39						0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2496	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	6.95	
10/14/2020	GL_JOURNAL	PRM0454848	2441	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	6.95	
11/09/2020	GL_JOURNAL	PRM0456110	2882	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	6.95	
12/08/2020	GL_JOURNAL	PRM0457744	3037	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.95	
01/07/2021	GL_JOURNAL	PRM0458524	9516	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.95	
02/09/2021	GL_JOURNAL	PRM0459845	2658	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.95	
02/11/2021	GL_JOURNAL	0000460105	142	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-34.75	
03/08/2021	GL_JOURNAL	PRM0461157	10737	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.30	
04/08/2021	GL_JOURNAL	PRM0462276	2603	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.30	
05/10/2021	GL_JOURNAL	PRM0463874	2608	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.30	
06/09/2021	GL_JOURNAL	PRM0465731	4128	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	7.30	
06/10/2021	GL_JOURNAL	0000465839	44	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-36.15	
07/09/2021	GL_JOURNAL	PRM0467255	1182	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	7.30	
Number of Transactions 14						Totals	-7.30	0.00	0.00	7.30

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	78700	00	3995	1110	5750	01000	4216	2021					
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clsfd													
08/14/2020	GL_BD_JRNL	0000452695	40		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	3.38			
10/28/2020	GL_JOURNAL	PAY0455384	36359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	3.38			
11/24/2020	GL_JOURNAL	PAY0457158	36491	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	3.38			
12/28/2020	GL_JOURNAL	PAY0458309	37024	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	3.38			
01/28/2021	GL_JOURNAL	PAY0459296	36984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	3.90			
02/11/2021	GL_JOURNAL	0000460105	143	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	-13.52			
02/25/2021	GL_JOURNAL	PAY0460755	36989	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.09			
03/30/2021	GL_JOURNAL	PAY0461897	38288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4.09			
04/28/2021	GL_JOURNAL	PAY0463201	39840	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	4.09			
05/27/2021	GL_JOURNAL	PAY0465118	39952	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	4.09			
06/10/2021	GL_JOURNAL	0000465839	45	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	-20.26			
06/28/2021	GL_JOURNAL	PAY0466702	40113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	4.09			
Number of Transactions 13							Totals	-4.09	0.00	0.00	0.00	4.09	
Number of Transactions 122							Account	Totals 3000s	-1,618.44	0.00	0.00	0.00	1,618.44
Number of Transactions 136							Resource	Totals 78700	-3,891.43	0.00	0.00	0.00	3,891.43
<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>					
0055	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	45		08/31/2020/Open zero dollar strings/			0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	153	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	454.08			
01/07/2021	GL_JOURNAL	SAL0458541	4	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-454.08			
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>					
0055	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	743		07/17/2020/Transfer of appropriations to various s			7,079.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0055	78701	00	1358	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										
10/28/2020	GL_JOURNAL	PAY0455384	2518	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,127.51
01/07/2021	GL_JOURNAL	SAL0458541	84	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-3,127.51
01/07/2021	GL_BD_JRNL	0000458545	202		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00	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				
0055	78701	00	1957	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly												
07/17/2020	GL_BD_JRNL	0000450551	748					07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	245.96
09/10/2020	GL_JOURNAL	PAY0453507	290	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1,797.40
09/28/2020	GL_JOURNAL	PAY0454195	2495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1,059.52
10/14/2020	GL_JOURNAL	PAY0454821	391	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	189.20
01/07/2021	GL_JOURNAL	SAL0458541	254	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	-3,292.08
01/07/2021	GL_BD_JRNL	0000458545	203		12/30/2020/Transfer of appropriations to reverse 2		-305.00	0.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1543	5091469	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	0.00	-75.68
Number of Transactions 8						Totals	75.68	0.00	0.00	0.00	0.00	-75.68

Number of Transactions 15 Account Totals 1000s 75.68 0.00 0.00 0.00 -75.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0055	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	752					07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4808	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	540.75
09/10/2020	GL_JOURNAL	PAY0453507	601	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.00	0.00	1,012.45
09/28/2020	GL_JOURNAL	PAY0454195	5420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	521.34
10/14/2020	GL_JOURNAL	PAY0454821	808	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.00	0.00	139.03
01/07/2021	GL_JOURNAL	SAL0458541	428	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.00	-2,213.57
01/07/2021	GL_BD_JRNL	0000458545	204		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00	0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0055	78701	00	2451	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	78701	00	2955	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	46	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	787	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	226.92		
09/28/2020	GL_JOURNAL	PAY0454195	5792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	182.65		
01/07/2021	GL_JOURNAL	SAL0458541	588	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-409.57		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	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	744	07/17/2020/Transfer of appropriations to various s						1,143.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	505.09		
01/07/2021	GL_JOURNAL	SAL0458541	695	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-505.09		
01/07/2021	GL_BD_JRNL	0000458545	205	12/30/2020/Transfer of appropriations to reverse 2						-1,143.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	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	749	07/17/2020/Transfer of appropriations to various s						49.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5303	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	39.73		
09/10/2020	GL_JOURNAL	PAY0453507	868	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	290.27		
09/28/2020	GL_JOURNAL	PAY0454195	5996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	171.12		
10/14/2020	GL_JOURNAL	PAY0454821	1032	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	50.93		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0055	78701	00	3101	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	SAL0458541	696	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-552.05	
01/07/2021	GL_BD_JRNL	0000458545	206		12/30/2020/Transfer	of appropriations to reverse 2		-49.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1544	5091469	05/31/2021/Transfer	salaries from various resource		0.00	0.00	0.00	-12.22	
Number of Transactions 8							Totals	12.22	0.00	0.00	0.00	-12.22
<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>				
0055	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	47		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	870	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	73.33	
01/07/2021	GL_JOURNAL	SAL0458541	697	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-73.33	
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>				
0055	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	48		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1240	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP Payroll		0.00	0.00	0.00	36.66	
09/28/2020	GL_JOURNAL	PAY0454195	8513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.79	
01/07/2021	GL_JOURNAL	SAL0458541	1110	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-50.45	
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>				
0055	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	753		07/17/2020/Transfer	of appropriations to various s		1,383.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	111.93	
01/07/2021	GL_JOURNAL	SAL0458541	1111	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-111.93	
01/07/2021	GL_BD_JRNL	0000458545	207		12/30/2020/Transfer	of appropriations to reverse 2		-1,383.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	78701	00	3202	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions														
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						
0055	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	745	07/17/2020/Transfer of appropriations to various s						103.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11217	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	45.54
01/07/2021	GL_JOURNAL	SAL0458541	1370	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-45.54
01/07/2021	GL_BD_JRNL	0000458545	208	12/30/2020/Transfer of appropriations to reverse 2						-103.00	0.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	750	07/17/2020/Transfer of appropriations to various s						4.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9832	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	3.57
09/10/2020	GL_JOURNAL	PAY0453507	1532	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	26.08
09/28/2020	GL_JOURNAL	PAY0454195	10948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	15.36
10/14/2020	GL_JOURNAL	PAY0454821	1658	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	2.75
01/07/2021	GL_JOURNAL	SAL0458541	1371	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-47.76
01/07/2021	GL_BD_JRNL	0000458545	209	12/30/2020/Transfer of appropriations to reverse 2						-4.00	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1545	5091469	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	-1.10
Number of Transactions 8									Totals	1.10	0.00	0.00	0.00	-1.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	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	49	08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1534	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	6.58
01/07/2021	GL_JOURNAL	SAL0458541	1372	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-6.58

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

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
0055	78701	00	3301	3110	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated											
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>			
0055	78701	00	3302	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified											
09/10/2020	GL_BD_JRNL	0000453510	50	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1943	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	17.36
09/28/2020	GL_JOURNAL	PAY0454195	13377	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.97
01/07/2021	GL_JOURNAL	SAL0458541	1770	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-31.33
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	754	07/17/2020/Transfer of appropriations to various s			511.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11830	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	41.37
09/10/2020	GL_JOURNAL	PAY0453507	1944	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	77.45
09/28/2020	GL_JOURNAL	PAY0454195	13379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	39.88
10/14/2020	GL_JOURNAL	PAY0454821	2152	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	10.64
01/07/2021	GL_JOURNAL	SAL0458541	1771	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-169.34
01/07/2021	GL_BD_JRNL	0000458545	210	12/30/2020/Transfer of appropriations to reverse 2			-511.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0055	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	746	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29022	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.56
01/07/2021	GL_JOURNAL	SAL0458541	2047	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.56
01/07/2021	GL_BD_JRNL	0000458545	211	12/30/2020/Transfer of appropriations to reverse 2			-4.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0055	78701	00	3501	2100	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening 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	
0055	78701	00	3501	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

08/27/2020	GL_BD_JRNL	0000453110	51	07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14463	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/10/2020	GL_JOURNAL	PAY0453507	2348	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.92
09/28/2020	GL_JOURNAL	PAY0454195	28394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.54
10/14/2020	GL_JOURNAL	PAY0454821	2628	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2048	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.66
07/06/2021	GL_JOURNAL	0000467054	1546	5091469	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	-0.04

Number of Transactions 7 Totals 0.04 0.00 0.00 0.00 -0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0055	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	51	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2350	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.23
01/07/2021	GL_JOURNAL	SAL0458541	2049	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.23

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	
0055	78701	00	3502	2150	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd									

09/10/2020	GL_BD_JRNL	0000453510	52	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2761	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.12
09/28/2020	GL_JOURNAL	PAY0454195	30833	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.09
01/07/2021	GL_JOURNAL	SAL0458541	2449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.21

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 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
0055	78701	00	3502	2150	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										

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
0055	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	755	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.27
09/10/2020	GL_JOURNAL	PAY0453507	2762	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	30835	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.26
10/14/2020	GL_JOURNAL	PAY0454821	3120	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1.11
01/07/2021	GL_BD_JRNL	0000458545	212	12/30/2020/Transfer of appropriations to reverse 2			-3.00	0.00	0.00	0.00	

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	747	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13474	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	74.75
01/07/2021	GL_JOURNAL	SAL0458541	2711	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-74.75
01/07/2021	GL_BD_JRNL	0000458545	213	12/30/2020/Transfer of appropriations to reverse 2			-169.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	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	751	07/17/2020/Transfer of appropriations to various s			7.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10414	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	5.88
09/10/2020	GL_JOURNAL	PWC0453518	10415	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	42.96
10/14/2020	GL_JOURNAL	PWC0454849	12570	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	4.52
10/14/2020	GL_JOURNAL	PWC0454849	12571	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	25.32

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							
0055	78701	00	3601	2130	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif						
01/07/2021	GL_JOURNAL	SAL0458541	2712	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-78.68		
01/07/2021	GL_BD_JRNL	0000458545	214		12/30/2020/Transfer of appropriations to reverse 2				-7.00	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							
0055	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	14		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10416	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	10.85		
01/07/2021	GL_JOURNAL	SAL0458541	2713	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-10.85		
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							
0055	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified						
09/10/2020	GL_BD_JRNL	0000453521	15		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2208	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	5.42		
10/14/2020	GL_JOURNAL	PWC0454849	670	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	4.37		
01/07/2021	GL_JOURNAL	SAL0458541	3113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-9.79		
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							
0055	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	756		07/17/2020/Transfer of appropriations to various s				160.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	2210	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	24.20		
09/10/2020	GL_JOURNAL	PWC0453518	2209	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	12.92		
10/14/2020	GL_JOURNAL	PWC0454849	671	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	3.32		
10/14/2020	GL_JOURNAL	PWC0454849	672	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	12.46		
01/07/2021	GL_JOURNAL	SAL0458541	3114	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-52.90		
01/07/2021	GL_BD_JRNL	0000458545	215		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0055	78701	00	3602	2700	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 99									Account	Totals 3000s	13.36	0.00	0.00	0.00	-13.36
Number of Transactions 125									Resource	Totals 78701	89.04	0.00	0.00	0.00	-89.04
<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>							
0055	81507	00	2201	8100	0000	01000	7002	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	339				07/01/2020/Load 2020-21 Board-Approved Original Bu		38,729.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	340				07/01/2020/Load 2020-21 Board-Approved Original Bu		21,280.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	342				07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2041	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,086.13		
08/03/2020	GL_JOURNAL	PAY0451987	32	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	742.90		
08/27/2020	GL_JOURNAL	PAY0453104	2834	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8,086.13		
09/28/2020	GL_JOURNAL	PAY0454195	3462	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,086.13		
10/28/2020	GL_JOURNAL	PAY0455384	3667	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,086.13		
11/24/2020	GL_JOURNAL	PAY0457158	3637	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,160.80		
11/30/2020	GL_JOURNAL	PAY0457389	23	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00	0.00	1,105.30		
12/28/2020	GL_JOURNAL	PAY0458309	3765	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,113.28		
01/21/2021	GL_JOURNAL	PAY0458962	84	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00		0.00	0.00	-100.12		
01/28/2021	GL_JOURNAL	PAY0459296	3786	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	6,667.38		
02/25/2021	GL_JOURNAL	PAY0460755	3817	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	6,592.71		
03/30/2021	GL_JOURNAL	PAY0461897	4013	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	6,592.71		
04/28/2021	GL_JOURNAL	PAY0463201	4313	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	7,417.86		
05/27/2021	GL_JOURNAL	PAY0465118	4516	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	7,570.20		
06/28/2021	GL_JOURNAL	PAY0466702	4563	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8,376.62		
Number of Transactions 18									Totals	7,727.84	101,312.00	0.00	0.00	93,584.16	
Number of Transactions 18									Account	Totals 2000s	7,727.84	101,312.00	0.00	0.00	93,584.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	ORG0449643	2965										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					22,998.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5344	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7402	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8796	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	359	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8976	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9493	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 14							Totals		3,749.28	22,998.00	0.00	0.00	19,248.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0055	81507	00	3302	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	2966										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					7,750.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8232	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1027	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11834	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13381	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13757	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
11/30/2020	GL_JOURNAL	PAY0457389	680	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13848	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	288	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13861	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16025	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
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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>		
0055	81507	00	3302	8100	0000	01000	7002	2021		
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 590.58 7,750.00 0.00 0.00 7,159.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3431	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2967	07/01/2020/Load 2020-21 Board-Approved Original Bu				214.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	21.41
10/28/2020	GL_JOURNAL	PAY0455384	18501	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	21.41
11/24/2020	GL_JOURNAL	PAY0457158	18327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.41
12/28/2020	GL_JOURNAL	PAY0458309	18704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.41
01/28/2021	GL_JOURNAL	PAY0459296	18704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	16.84
02/25/2021	GL_JOURNAL	PAY0460755	18767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.61
03/30/2021	GL_JOURNAL	PAY0461897	19702	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	16.61
04/28/2021	GL_JOURNAL	PAY0463201	20807	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.85
05/27/2021	GL_JOURNAL	PAY0465118	20983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	21.41
06/28/2021	GL_JOURNAL	PAY0466702	21134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	21.41

Number of Transactions 11 Totals 16.63 214.00 0.00 0.00 197.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3451	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	2968	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,922.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	203.37
10/28/2020	GL_JOURNAL	PAY0455384	22693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	203.37
11/24/2020	GL_JOURNAL	PAY0457158	22654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	203.37
12/28/2020	GL_JOURNAL	PAY0458309	23047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	203.37
01/28/2021	GL_JOURNAL	PAY0459296	23028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	159.94
02/25/2021	GL_JOURNAL	PAY0460755	23060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	157.77
03/30/2021	GL_JOURNAL	PAY0461897	24004	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	157.77
04/28/2021	GL_JOURNAL	PAY0463201	25130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	179.05
05/27/2021	GL_JOURNAL	PAY0465118	25290	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	203.37
06/28/2021	GL_JOURNAL	PAY0466702	25435	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	203.37

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	81507	00	3451	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd														
Number of Transactions 11									Totals	47.25	1,922.00	0.00	0.00	1,874.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	81507	00	3471	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2969	07/01/2020/Load 2020-21 Board-Approved Original Bu				39,279.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26226	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3,470.79		
10/28/2020	GL_JOURNAL	PAY0455384	26869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3,470.79		
11/24/2020	GL_JOURNAL	PAY0457158	26964	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3,470.79		
12/28/2020	GL_JOURNAL	PAY0458309	27373	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,967.97		
01/28/2021	GL_JOURNAL	PAY0459296	27335	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3,121.62		
02/25/2021	GL_JOURNAL	PAY0460755	27338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3,102.42		
03/30/2021	GL_JOURNAL	PAY0461897	28291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	3,102.42		
04/28/2021	GL_JOURNAL	PAY0463201	29438	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	3,301.78		
05/27/2021	GL_JOURNAL	PAY0465118	29582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	3,529.62		
06/28/2021	GL_JOURNAL	PAY0466702	29721	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	3,529.62		
Number of Transactions 11									Totals	6,211.18	39,279.00	0.00	0.00	33,067.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0055	81507	00	3502	8100	0000	01000	7002	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	2970	07/01/2020/Load 2020-21 Board-Approved Original Bu				51.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11238	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.00	4.04		
08/03/2020	GL_JOURNAL	PAY0451987	1933	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	0.37		
08/27/2020	GL_JOURNAL	PAY0453104	16477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4.05		
09/28/2020	GL_JOURNAL	PAY0454195	30837	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	4.04		
10/28/2020	GL_JOURNAL	PAY0455384	31570	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	4.04		
11/24/2020	GL_JOURNAL	PAY0457158	31651	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4.08		
11/30/2020	GL_JOURNAL	PAY0457389	1003	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.00	0.55		
12/28/2020	GL_JOURNAL	PAY0458309	32114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4.05		
01/21/2021	GL_JOURNAL	PAY0458962	502	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	0.00	-0.05		
01/28/2021	GL_JOURNAL	PAY0459296	32085	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	3.33		
02/25/2021	GL_JOURNAL	PAY0460755	32121	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3.29		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0055	81507	00	3502	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
03/30/2021	GL_JOURNAL	PAY0461897	33264	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.29
04/28/2021	GL_JOURNAL	PAY0463201	34633	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.72
05/27/2021	GL_JOURNAL	PAY0465118	34792	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.78
06/28/2021	GL_JOURNAL	PAY0466702	34947	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.18
Totals						4.24	51.00	0.00	0.00	46.76	
Number of Transactions 16											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	81507	00	3602	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449643	2971	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,421.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6381	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	17.76
08/11/2020	GL_JOURNAL	PWC0452443	6382	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	193.26
09/10/2020	GL_JOURNAL	PWC0453518	2211	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	193.26
10/14/2020	GL_JOURNAL	PWC0454849	673	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	193.26
11/09/2020	GL_JOURNAL	PWC0456114	8154	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	193.26
12/08/2020	GL_JOURNAL	PWC0457747	5533	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	26.42
12/08/2020	GL_JOURNAL	PWC0457747	5534	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	195.04
01/07/2021	GL_JOURNAL	PWC0458525	4192	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	193.91
02/09/2021	GL_JOURNAL	PWC0459847	11115	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	-2.39
02/09/2021	GL_JOURNAL	PWC0459847	11116	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	159.35
03/08/2021	GL_JOURNAL	PWC0461158	3820	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	157.57
04/08/2021	GL_JOURNAL	PWC0462277	4052	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	157.57
05/10/2021	GL_JOURNAL	PWC0463879	7373	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	177.29
06/09/2021	GL_JOURNAL	PWC0465732	2294	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	180.93
07/09/2021	GL_JOURNAL	PWC0467256	4738	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	200.20
Totals						184.31	2,421.00	0.00	0.00	2,236.69	
Number of Transactions 16											

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	81507	00	3702	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class		
07/02/2020	GL_BD_JRNL	ORG0449643	2972	07/01/2020/Load 2020-21 Board-Approved Original Bu				130.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	557	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.95
08/11/2020	GL_JOURNAL	RPM0452442	558	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	10.35

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0055	81507	00	3702		Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class						
08/11/2020	GL_JOURNAL	RPM0452476	4309	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00		-0.95	
08/11/2020	GL_JOURNAL	RPM0452476	4310	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00		-10.35	
08/11/2020	GL_JOURNAL	PRM0452481	1877	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		0.95	
08/11/2020	GL_JOURNAL	PRM0452481	1878	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		10.35	
09/10/2020	GL_JOURNAL	PRM0453517	2497	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		10.35	
10/14/2020	GL_JOURNAL	PRM0454848	2442	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		10.35	
11/09/2020	GL_JOURNAL	PRM0456110	2883	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		10.35	
12/08/2020	GL_JOURNAL	PRM0457744	3038	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		10.45	
12/08/2020	GL_JOURNAL	PRM0457744	3039	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00		1.41	
01/07/2021	GL_JOURNAL	PRM0458524	9517	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00		10.38	
02/09/2021	GL_JOURNAL	PRM0459845	2659	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		8.53	
02/09/2021	GL_JOURNAL	PRM0459845	2660	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	10738	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		8.44	
04/08/2021	GL_JOURNAL	PRM0462276	2604	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		8.44	
05/10/2021	GL_JOURNAL	PRM0463874	2609	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		9.49	
06/09/2021	GL_JOURNAL	PRM0465731	4129	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		9.69	
07/09/2021	GL_JOURNAL	PRM0467255	1183	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		10.72	
Number of Transactions 20						Totals	10.23	130.00	0.00	0.00	119.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0055	81507	00	3995	8100	0000	01000	7002	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	2973					
				07/01/2020/Load 2020-21 Board-Approved Original Bu			161.00	
09/28/2020	GL_JOURNAL	PAY0454195	35510	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	36352	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	36483	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	37016	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	36980	PAYROLL			0.00	0.00
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36985	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	38284	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	39836	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	39948	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	40109	PAYROLL			0.00	0.00
				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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	81507	00	3995	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf													
Number of Transactions 11							Totals	31.12	161.00	0.00	0.00	129.88	
Number of Transactions 126							Account	Totals 3000s	10,844.82	74,926.00	0.00	0.00	64,081.18
Number of Transactions 144							Resource	Totals 81507	18,572.66	176,238.00	0.00	0.00	157,665.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0055	90191	00	4301	1000	1110	01000	0000	2021					
Resource 90191 - Kaiser Thriving School Account 4301 - Supplies													
09/16/2020	GL_BD_JRNL	0000453799	5						4,778.00	0.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	1						0.00	225.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	2						0.00	153.93	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	3						0.00	1,100.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	4						0.00	20.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	5						0.00	325.43	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	6						0.00	164.96	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	7						0.00	258.38	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	8						0.00	180.00	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	9						0.00	68.99	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	10						0.00	212.21	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	11						0.00	193.49	0.00	0.00	
04/16/2021	REQ_PREENC	REQ461718	11						0.00	-193.49	0.00	0.00	
04/19/2021	PO_POENC	0000380059	1	RREQ461718					0.00	0.00	242.44	0.00	
04/19/2021	PO_POENC	0000380059	1	RREQ461718					0.00	-225.00	0.00	0.00	
04/19/2021	PO_POENC	0000380059	2	RREQ461718					0.00	0.00	165.86	0.00	
04/19/2021	PO_POENC	0000380059	2	RREQ461718					0.00	-153.93	0.00	0.00	
04/19/2021	PO_POENC	0000380059	3	RREQ461718					0.00	0.00	1,185.25	0.00	
04/19/2021	PO_POENC	0000380059	3	RREQ461718					0.00	-1,100.00	0.00	0.00	
04/19/2021	PO_POENC	0000380059	10	RREQ461718					0.00	0.00	212.21	0.00	
04/19/2021	PO_POENC	0000380059	10	RREQ461718					0.00	-212.21	0.00	0.00	
04/19/2021	PO_POENC	0000380059	7	RREQ461718					0.00	0.00	278.40	0.00	
04/19/2021	PO_POENC	0000380059	7	RREQ461718					0.00	-258.38	0.00	0.00	
04/19/2021	PO_POENC	0000380059	8	RREQ461718					0.00	0.00	193.95	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0055	90191	00	4301	1000	1110	01000	0000	2021			
Resource 90191 - Kaiser Thriving School Account 4301 - Supplies											
04/19/2021	PO_POENC	0000380059	8	RREQ461718	US GAMES/Item # - 1297928	ENDURO VOLLEY TRAINER -s		0.00	-180.00	0.00	0.00
04/19/2021	PO_POENC	0000380059	9	RREQ461718	US GAMES/1539	Item # - MSEC OELEY BSN Sports Elect		0.00	0.00	74.34	0.00
04/19/2021	PO_POENC	0000380059	9	RREQ461718	US GAMES/1539	Item # - MSEC OELEY BSN Sports Elect		0.00	-68.99	0.00	0.00
04/19/2021	PO_POENC	0000380059	4	RREQ461718	US GAMES/Item # - 1334104	RUBBER BBALL YMCA LOGO 2		0.00	0.00	21.55	0.00
04/19/2021	PO_POENC	0000380059	4	RREQ461718	US GAMES/Item # - 1334104	RUBBER BBALL YMCA LOGO 2		0.00	-20.00	0.00	0.00
04/19/2021	PO_POENC	0000380059	5	RREQ461718	US GAMES/Item # - 1256130	JUNIOR PICK-A-PADDLES SE		0.00	0.00	350.65	0.00
04/19/2021	PO_POENC	0000380059	5	RREQ461718	US GAMES/Item # - 1256130	JUNIOR PICK-A-PADDLES SE		0.00	-325.43	0.00	0.00
04/19/2021	PO_POENC	0000380059	6	RREQ461718	US GAMES/1050	Item # - 1050XXXX HEAVY DUTY PLASTIC		0.00	0.00	177.74	0.00
04/19/2021	PO_POENC	0000380059	6	RREQ461718	US GAMES/1050	Item # - 1050XXXX HEAVY DUTY PLASTIC		0.00	-164.96	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	4126	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	252.38
05/10/2021	GL_JOURNAL	PCD0463905	4127	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	299.72
05/10/2021	GL_JOURNAL	PCD0463905	4128	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	18.81
06/09/2021	GL_JOURNAL	PCD0465728	3627	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	107.72
06/09/2021	GL_JOURNAL	PCD0465728	3628	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	450.34
06/09/2021	GL_JOURNAL	PCD0465728	3629	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	46.70
06/23/2021	AP_VOUCHER	01191781	1	P0000380059	US GAMES/Item # - 1454876	Poly PG Balls		0.00	0.00	0.00	165.86
06/23/2021	AP_VOUCHER	01191781	1	P0000380059	US GAMES/Item # - 1454876	Poly PG Balls		0.00	0.00	-165.86	0.00
06/23/2021	AP_VOUCHER	01191781	2	P0000380059	US GAMES/Item # - 1240146	YOGA MAT 24"		0.00	0.00	0.00	1,185.25
06/23/2021	AP_VOUCHER	01191781	2	P0000380059	US GAMES/Item # - 1240146	YOGA MAT 24"		0.00	0.00	-1,185.25	0.00
06/23/2021	AP_VOUCHER	01191781	3	P0000380059	US GAMES/Item # - 1334104	RUBBER BBALL		0.00	0.00	0.00	21.55
06/23/2021	AP_VOUCHER	01191781	3	P0000380059	US GAMES/Item # - 1334104	RUBBER BBALL		0.00	0.00	-21.55	0.00
06/23/2021	AP_VOUCHER	01191781	10	P0000380059	US GAMES/Freight:			0.00	0.00	0.00	212.21
06/23/2021	AP_VOUCHER	01191781	10	P0000380059	US GAMES/Freight:			0.00	0.00	-212.21	0.00
06/23/2021	AP_VOUCHER	01191781	7	P0000380059	US GAMES/1539	Item # - MSEC OELEY BSN S		0.00	0.00	0.00	74.34
06/23/2021	AP_VOUCHER	01191781	7	P0000380059	US GAMES/1539	Item # - MSEC OELEY BSN S		0.00	0.00	-74.34	0.00
06/23/2021	AP_VOUCHER	01191781	8	P0000380059	US GAMES/Item # - 1256130	JUNIOR PICK-A		0.00	0.00	0.00	350.65
06/23/2021	AP_VOUCHER	01191781	8	P0000380059	US GAMES/Item # - 1256130	JUNIOR PICK-A		0.00	0.00	-350.65	0.00
06/23/2021	AP_VOUCHER	01191781	9	P0000380059	US GAMES/Item # - 1040067	US-GAMES 8' S		0.00	0.00	0.00	242.44
06/23/2021	AP_VOUCHER	01191781	9	P0000380059	US GAMES/Item # - 1040067	US-GAMES 8' S		0.00	0.00	-242.44	0.00
06/23/2021	AP_VOUCHER	01191781	4	P0000380059	US GAMES/1050	Item # - 1050XXXX HEAVY D		0.00	0.00	0.00	177.74
06/23/2021	AP_VOUCHER	01191781	4	P0000380059	US GAMES/1050	Item # - 1050XXXX HEAVY D		0.00	0.00	-177.74	0.00
06/23/2021	AP_VOUCHER	01191781	5	P0000380059	US GAMES/Item # - 20025187	Quick Start		0.00	0.00	0.00	278.40
06/23/2021	AP_VOUCHER	01191781	5	P0000380059	US GAMES/Item # - 20025187	Quick Start		0.00	0.00	-278.40	0.00
06/23/2021	AP_VOUCHER	01191781	6	P0000380059	US GAMES/Item # - 1297928	ENDURO VOLLEY		0.00	0.00	0.00	193.95
06/23/2021	AP_VOUCHER	01191781	6	P0000380059	US GAMES/Item # - 1297928	ENDURO VOLLEY		0.00	0.00	-193.95	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

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>							
	0055	90191	00	4301	1000	1110	01000	0000	2021							
	Resource 90191 - Kaiser Thriving School Account 4301 - Supplies															
Number of Transactions 59										Totals	699.94	4,778.00	0.00	0.00	4,078.06	
Number of Transactions 59										Account	Totals 4000s	699.94	4,778.00	0.00	0.00	4,078.06
	<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>							
	0055	90191	00	7310	7210	0000	01000	0000	2021							
	Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram															
09/16/2020	GL_BD_JRNL	0000453799	6		09/16/2020/Transfer of appropriations to fund vari						128.00	0.00	0.00	0.00		
05/12/2021	GL_JOURNAL	IND0464151	1	No Jrnl Ref	04/30/2021/Post corrected Indirect charges for mon						0.00	0.00	0.00	0.00	16.33	
06/11/2021	GL_JOURNAL	IND0465953	1	05-31-21	05/31/2021/Post corrected Indirect charges for mon						0.00	0.00	0.00	0.00	17.29	
07/12/2021	GL_JOURNAL	IND0467351	1	No Jrnl Ref	06/30/2021/Post corrected Indirect charges for mon						0.00	0.00	0.00	0.00	83.01	
Number of Transactions 4										Totals	11.37	128.00	0.00	0.00	116.63	
Number of Transactions 4										Account	Totals 7000s	11.37	128.00	0.00	0.00	116.63
Number of Transactions 63										Resource	Totals 90191	711.31	4,906.00	0.00	0.00	4,194.69
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
	0055	90402	00	2451	8500	0000	21400	8610	2021							
	Resource 90402 - FPC Managed Account 2451 - Clerical OTBS Hrly															
09/10/2020	GL_BD_JRNL	0000453510	53		08/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	602	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll						0.00	0.00	0.00	0.00	219.53	
09/25/2020	GL_BD_JRNL	0000454178	1		09/25/2020/Transfer of appropriations for realignm						220.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	5620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00	0.00	0.00	0.00	886.27	
Number of Transactions 4										Totals	-885.80	220.00	0.00	0.00	1,105.80	
Number of Transactions 4										Account	Totals 2000s	-885.80	220.00	0.00	0.00	1,105.80

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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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	
0055	90402	00	3302	8500	0000	21400	8610	2021		
Resource 90402 - FPC Managed Account 3302 - OASDI Classified										
09/10/2020	GL_BD_JRNL	0000453510	54		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1945	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/25/2020	GL_BD_JRNL	0000454178	2		09/25/2020/Transfer of appropriations for realignm		17.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
Number of Transactions 4						Totals	-67.59	17.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	90402	00	3502	8500	0000	21400	8610	2021		
Resource 90402 - FPC Managed Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	55		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2763	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
09/25/2020	GL_BD_JRNL	0000454178	3		09/25/2020/Transfer of appropriations for realignm		1.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31581	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
Number of Transactions 4						Totals	0.45	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0055	90402	00	3602	8500	0000	21400	8610	2021		
Resource 90402 - FPC Managed Account 3602 - Worker Compensation Classified										
09/10/2020	GL_BD_JRNL	0000453521	16		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2212	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
09/25/2020	GL_BD_JRNL	0000454178	4		09/25/2020/Transfer of appropriations for realignm		6.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8155	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
Number of Transactions 4						Totals	-20.43	6.00	0.00	0.00

Number of Transactions 12 Account Totals 3000s -87.57 24.00 0.00 0.00 111.57

Number of Transactions 16 Resource Totals 90402 -973.37 244.00 0.00 0.00 1,217.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0055	92045	00	4301	1000	1110	01000	0000	2021		
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies										
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT		0.00	0.00	-0.51	0.00
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT		0.00	0.00	-0.51	0.00
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT		0.00	0.00	0.51	0.00
07/09/2020	PO_POENC	0000365601	14	No REQ.	LOWE'S HOME IM/Special Fees CA CARPET ASSESSMENT		0.00	0.00	0.51	0.00
07/14/2020	GL_BD_JRNL	0000450327	1149		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	1150		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00
10/06/2020	GL_BD_JRNL	0000454529	1		10/06/2020/Transfer appropriations for resource 92		1,153.00	0.00	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	1		Lowe's Home Improvement/166348/Item # 397636 Palra		0.00	861.90	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	2		Lowe's Home Improvement/166348/Item # 606123 Grosf		0.00	119.92	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	3		Lowe's Home Improvement/166348/Item # 213328 Bloem		0.00	19.92	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	5		Lowe's Home Improvement/166348/Item # 475630 kraft		0.00	36.48	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	6		Lowe's Home Improvement/166348/Item # 2145491 XBra		0.00	22.30	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	7		Lowe's Home Improvement/166348/California Sales Ta		0.00	82.19	0.00	0.00
11/03/2020	REQ_PREENC	REQ452923	7		Lowe's Home Improvement/166348/California Sales Ta		0.00	-82.19	0.00	0.00
11/13/2020	PO_POENC	0000374093	1	RREQ452923	LOWE'S HOME IM/Item # 355498 Model 701371 - Snap &		0.00	-861.90	0.00	0.00
11/13/2020	PO_POENC	0000374093	1	RREQ452923	LOWE'S HOME IM/Item # 355498 Model 701371 - Snap &		0.00	0.00	917.07	0.00
11/13/2020	PO_POENC	0000374093	1	RREQ452923	LOWE'S HOME IM/Item # 355498 Model 701371 - Snap &		0.00	0.00	-917.07	0.00
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00	-119.92	0.00	0.00
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00	0.00	24.03	0.00
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00	0.00	24.03	0.00
11/13/2020	PO_POENC	0000374093	6	RREQ452923	LOWE'S HOME IM/Delivery		0.00	0.00	20.00	0.00
11/13/2020	PO_POENC	0000374093	6	RREQ452923	LOWE'S HOME IM/Delivery		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374093	6	RREQ452923	LOWE'S HOME IM/Delivery		0.00	0.00	-20.00	0.00
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00	0.00	129.21	0.00
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00	0.00	129.21	0.00
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00	0.00	-129.21	0.00
11/13/2020	PO_POENC	0000374093	5	RREQ452923	LOWE'S HOME IM/Item # 606123 Model # US744113 - 19		0.00	-22.30	0.00	0.00
11/13/2020	PO_POENC	0000374093	6	RREQ452923	LOWE'S HOME IM/Delivery		0.00	0.00	20.00	0.00
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P		0.00	-19.92	0.00	0.00
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00	0.00	21.46	0.00
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00	0.00	21.46	0.00
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00	0.00	-21.46	0.00
11/13/2020	PO_POENC	0000374093	4	RREQ452923	LOWE'S HOME IM/Item #213328 Model 437027-4001 - 2		0.00	-36.48	0.00	0.00
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00	0.00	0.00	0.00
11/13/2020	PO_POENC	0000374093	2	RREQ452923	LOWE'S HOME IM/item # 2145491 Model BB3332BNE 0.5i		0.00	0.00	-24.03	0.00

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

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							
0055	92045	00	4301	1000	1110	01000	0000	2021							
Resource 92045 - Lowes Toolbox for Ed Grant Account 4301 - Supplies															
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P				0.00		0.00	39.31	0.00		
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P				0.00		0.00	39.31	0.00		
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P				0.00		0.00	0.00	0.00		
11/13/2020	PO_POENC	0000374093	3	RREQ452923	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7 in P				0.00		0.00	-39.31	0.00		
03/31/2021	AP_VOUCHER	01173816	1	P0000374093	LOWE'S HOME IM/item # 2145491 Model BB3332BNE				0.00		0.00	0.00	24.03		
03/31/2021	AP_VOUCHER	01173816	1	P0000374093	LOWE'S HOME IM/item # 2145491 Model BB3332BNE				0.00		0.00	-24.03	0.00		
03/31/2021	AP_VOUCHER	01173816	2	P0000374093	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7				0.00		0.00	0.00	39.31		
03/31/2021	AP_VOUCHER	01173816	2	P0000374093	LOWE'S HOME IM/Item # 475630 Model #HC443 - 7				0.00		0.00	-39.31	0.00		
03/31/2021	AP_VOUCHER	01173816	3	P0000374093	LOWE'S HOME IM/Item #213328 Model 437027-4001				0.00		0.00	0.00	21.46		
03/31/2021	AP_VOUCHER	01173816	3	P0000374093	LOWE'S HOME IM/Item #213328 Model 437027-4001				0.00		0.00	-21.46	0.00		
03/31/2021	AP_VOUCHER	01173816	4	P0000374093	LOWE'S HOME IM/Item # 606123 Model # US744113				0.00		0.00	0.00	129.21		
03/31/2021	AP_VOUCHER	01173816	4	P0000374093	LOWE'S HOME IM/Item # 606123 Model # US744113				0.00		0.00	-129.21	0.00		
03/31/2021	AP_VOUCHER	01173816	5	P0000374093	LOWE'S HOME IM/Delivery				0.00		0.00	0.00	21.55		
03/31/2021	AP_VOUCHER	01173816	5	P0000374093	LOWE'S HOME IM/Delivery				0.00		0.00	-20.00	0.00		
03/31/2021	AP_VOUCHER	01173816	6	No PO.	LOWE'S HOME IM/vendor discount				0.00		0.00	0.00	-10.70		
Number of Transactions 52									Totals	928.14	1,153.00	0.00	0.00	224.86	
Number of Transactions 52									Account	Totals 4000s	928.14	1,153.00	0.00	0.00	224.86
Number of Transactions 52									Resource	Totals 92045	928.14	1,153.00	0.00	0.00	224.86
10/22/2020	GL_BD_JRNL	0000455179	15		10/22/2020/Transfer of appropriations for Contribu				1,385.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	14		10/23/2020/Transfer of appropriations for Contribu				1,373.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	15		10/23/2020/Transfer of appropriations for Contribu				-1,385.00		0.00	0.00	0.00		
06/10/2021	GL_BD_JRNL	0000465846	13		05/31/2021/Transfer appropriations for ABS deposit				350.00		0.00	0.00	0.00		
Number of Transactions 4									Totals	1,723.00	1,723.00	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					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
Number of Transactions 4						Account	Totals 4000s	1,723.00	1,723.00	0.00	0.00	0.00
Number of Transactions 4						Resource	Totals 96000	1,723.00	1,723.00	0.00	0.00	0.00
Number of Transactions 10,961						Dept	Totals 0055	-47,212.51	3,800,005.00	0.00	84,339.08	3,762,878.43
Number of Transactions 10,961						Report	Totals	-47,212.51	3,800,005.00	0.00	84,339.08	3,762,878.43

End of Report