

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 = '0085' 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>					
	0085	00000	00	1192	1000 1110 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
11/24/2020	GL_BD_JRNL	0000457163	45		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	166.69	
12/08/2020	GL_JOURNAL	PAY0457726	239	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	333.38	
12/28/2020	GL_JOURNAL	PAY0458309	1618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	-333.38	
04/28/2021	GL_JOURNAL	PAY0463201	1933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	176.49	
05/27/2021	GL_JOURNAL	PAY0465118	2177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	-176.49	
06/14/2021	GL_BD_JRNL	0000466000	1		06/14/2021/Transfer of appropriations for 0085 Dew		167.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.31	167.00	0.00	166.69	
Number of Transactions 7						Account	Totals 1000s	0.31	167.00	0.00	166.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	2456	2700	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	660		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	800.00	800.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	2951	8300	0000 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision											
07/02/2020	GL_BD_JRNL	ORG0449639	661		07/01/2020/Load 2020-21 Board-Approved Original Bu		828.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	828.00	828.00	0.00	0.00	
Number of Transactions 2						Account	Totals 2000s	1,628.00	1,628.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
0085	00000	00	3101	1000	1110 01000 0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions											
05/27/2021	GL_BD_JRNL	0000465126	55		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3101	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-28.50	
Number of Transactions 2							Totals	28.50	0.00	0.00	-28.50	
<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>				
0085	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5280		07/01/2020/Load 2020-21	Board-Approved	Original Bu	182.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	182.00	182.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3202	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5281		07/01/2020/Load 2020-21	Board-Approved	Original Bu	188.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	46		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11218	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.42	
12/08/2020	GL_JOURNAL	PAY0457726	1245	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	4.83	
12/28/2020	GL_JOURNAL	PAY0458309	11484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	-4.83	
04/28/2021	GL_JOURNAL	PAY0463201	12894	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.50	
05/27/2021	GL_JOURNAL	PAY0465118	13075	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	-0.22	
06/14/2021	GL_BD_JRNL	0000466000	2		06/14/2021/Transfer of appropriations for 0085	Dew		16.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.30	16.00	0.00	0.00	15.70
<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>				
0085	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00000	00	3302	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5282		07/01/2020/Load 2020-21 Board-Approved Original Bu					61.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	61.00	61.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00000	00	3302	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5283		07/01/2020/Load 2020-21 Board-Approved Original Bu					63.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	63.00	63.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00000	00	3501	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/24/2020	GL_BD_JRNL	0000457163	47		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	1985	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.17	
12/28/2020	GL_JOURNAL	PAY0458309	29746	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	-0.16	
04/28/2021	GL_JOURNAL	PAY0463201	31850	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.09	
05/27/2021	GL_JOURNAL	PAY0465118	31979	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	-0.09	
06/14/2021	GL_BD_JRNL	0000466000	3		06/14/2021/Transfer of appropriations for 0085 Dew					1.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.91	1.00	0.00	0.00	0.09
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00000	00	3601	1000	1110	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
12/08/2020	GL_BD_JRNL	0000457750	13		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	877	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	7.97	
12/08/2020	GL_JOURNAL	PWC0457747	876	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	3.98	
01/07/2021	GL_JOURNAL	PWC0458525	861	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	-7.97	
05/10/2021	GL_JOURNAL	PWC0463879	1961	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.22	
06/09/2021	GL_JOURNAL	PWC0465732	16850	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	-4.22	
06/14/2021	GL_BD_JRNL	0000466000	4		06/14/2021/Transfer of appropriations for 0085 Dew					4.00	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	Amount			
0085	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
Number of Transactions 7							Totals	0.02	4.00	0.00	0.00	3.98	
0085	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5284	07/01/2020/Load 2020-21 Board-Approved Original Bu			19.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	19.00	19.00	0.00	0.00	0.00	
0085	00000	00	3602	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5285	07/01/2020/Load 2020-21 Board-Approved Original Bu			20.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	20.00	20.00	0.00	0.00	0.00	
Number of Transactions 29							Account	Totals 3000s	562.73	554.00	0.00	0.00	-8.73
0085	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	603	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,822.00	0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	PCD0452477	918	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00	0.00	19.58		
04/09/2021	GL_JOURNAL	PCD0462345	143	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	273.48		
05/03/2021	GL_BD_JRNL	0000463527	2	05/03/2021/Transfer of appropriations for 0085 Cab			6,000.00	0.00	0.00	0.00			
05/05/2021	REQ_PREENC	REQ464774	1	School Specialty Supply/102040/EID:0000920::INDOOR			0.00	298.28	0.00	0.00			
05/05/2021	PO_POENC	0000381913	1	RREQ464774	SCHOOL SPECIAL/EID:0000920::INDOOR/OUTDOOR SAND +			0.00	-298.28	0.00	0.00		
05/05/2021	PO_POENC	0000381913	1	RREQ464774	SCHOOL SPECIAL/EID:0000920::INDOOR/OUTDOOR SAND +			0.00	0.00	321.40	0.00		
05/24/2021	GL_BD_JRNL	0000464894	1	05/24/2021/Transfer of appropriations for Dewey 00			-6,000.00	0.00	0.00	0.00			
06/02/2021	AP_VOUCHER	01187688	1	P0000381913	SCHOOL SPECIAL/EID:0000920::INDOOR/OUTDOOR SA			0.00	0.00	0.00	321.40		
06/02/2021	AP_VOUCHER	01187688	1	P0000381913	SCHOOL SPECIAL/EID:0000920::INDOOR/OUTDOOR SA			0.00	0.00	-321.40	0.00		
06/14/2021	GL_BD_JRNL	0000466000	6	06/14/2021/Transfer of appropriations for 0085 Dew			-1,124.00	0.00	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
Number of Transactions 11						Totals		3,083.54	3,698.00	0.00	614.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	604	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00	0.00	0.00	0.00
09/29/2020	REQ_PREENC	REQ451193	1	Meredith Digital Inc/102040/toner # TN450 brother				0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T			0.00	0.00	105.60	0.00
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T			0.00	0.00	105.60	0.00
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T			0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T			0.00	0.00	-105.60	0.00
09/29/2020	PO_POENC	0000372655	1	RREQ451193	MEREDITH D-001/toner # TN450 brother laser fax - T			0.00	0.00	0.00	0.00
10/09/2020	AP_VOUCHER	01150515	1	P0000372655	MEREDITH D-001/toner # TN450 brother laser fa			0.00	0.00	0.00	105.60
10/09/2020	AP_VOUCHER	01150515	1	P0000372655	MEREDITH D-001/toner # TN450 brother laser fa			0.00	0.00	-105.60	0.00
04/23/2021	REQ_PREENC	REQ463412	1	Staples Contract & Commercial Inc/102040/Staples 5				0.00	-240.31	0.00	0.00
04/23/2021	REQ_PREENC	REQ463412	1	Staples Contract & Commercial Inc/102040/Staples 5				0.00	240.31	0.00	0.00
04/23/2021	REQ_PREENC	REQ463412	1	Staples Contract & Commercial Inc/102040/Staples 5				0.00	240.31	0.00	0.00
04/23/2021	REQ_PREENC	REQ463412	2	Staples Contract & Commercial Inc/102040/Boss Fabr				0.00	-55.42	0.00	0.00
04/23/2021	REQ_PREENC	REQ463412	2	Staples Contract & Commercial Inc/102040/Boss Fabr				0.00	55.42	0.00	0.00
04/23/2021	REQ_PREENC	REQ463412	2	Staples Contract & Commercial Inc/102040/Boss Fabr				0.00	55.42	0.00	0.00
04/24/2021	PO_POENC	0000381071	1	RREQ463412	STAPLES DC-001/Staples 5 File Drawers Vertical Fil			0.00	-240.31	0.00	0.00
04/24/2021	PO_POENC	0000381071	1	RREQ463412	STAPLES DC-001/Staples 5 File Drawers Vertical Fil			0.00	0.00	-258.93	0.00
04/24/2021	PO_POENC	0000381071	1	RREQ463412	STAPLES DC-001/Staples 5 File Drawers Vertical Fil			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381071	1	RREQ463412	STAPLES DC-001/Staples 5 File Drawers Vertical Fil			0.00	0.00	258.93	0.00
04/24/2021	PO_POENC	0000381071	1	RREQ463412	STAPLES DC-001/Staples 5 File Drawers Vertical Fil			0.00	0.00	258.93	0.00
04/24/2021	PO_POENC	0000381071	2	RREQ463412	STAPLES DC-001/Boss Fabric Task Chair Black (B315-			0.00	-55.42	0.00	0.00
04/24/2021	PO_POENC	0000381071	2	RREQ463412	STAPLES DC-001/Boss Fabric Task Chair Black (B315-			0.00	0.00	-59.72	0.00
04/24/2021	PO_POENC	0000381071	2	RREQ463412	STAPLES DC-001/Boss Fabric Task Chair Black (B315-			0.00	0.00	0.00	0.00
04/24/2021	PO_POENC	0000381071	2	RREQ463412	STAPLES DC-001/Boss Fabric Task Chair Black (B315-			0.00	0.00	59.72	0.00
04/24/2021	PO_POENC	0000381071	2	RREQ463412	STAPLES DC-001/Boss Fabric Task Chair Black (B315-			0.00	0.00	59.72	0.00
04/28/2021	AP_VOUCHER	01178882	1	P0000381071	STAPLES DC-001/Staples 5 File Drawers Vertica			0.00	0.00	-258.93	0.00
04/28/2021	AP_VOUCHER	01178882	1	P0000381071	STAPLES DC-001/Staples 5 File Drawers Vertica			0.00	0.00	0.00	258.93
04/28/2021	AP_VOUCHER	01178887	2	P0000381071	STAPLES DC-001/Boss Fabric Task Chair Black			0.00	0.00	0.00	59.72
04/28/2021	AP_VOUCHER	01178887	2	P0000381071	STAPLES DC-001/Boss Fabric Task Chair Black			0.00	0.00	-59.72	0.00
04/29/2021	PO_POENC	0000381474	1	RREQ464255	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black			0.00	0.00	-183.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0085	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/29/2021	PO_POENC	0000381474	1	RREQ464255	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black		0.00		0.00	
04/29/2021	PO_POENC	0000381474	1	RREQ464255	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black		0.00		183.16	
04/29/2021	PO_POENC	0000381474	1	RREQ464255	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black		0.00		183.16	
04/29/2021	PO_POENC	0000381474	1	RREQ464255	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black		0.00	-169.99	0.00	
04/29/2021	REQ_PREENC	REQ464255	1		Staples Contract & Commercial Inc/102040/FlexFit H		0.00	-169.99	0.00	
04/29/2021	REQ_PREENC	REQ464255	1		Staples Contract & Commercial Inc/102040/FlexFit H		0.00	169.99	0.00	
04/29/2021	REQ_PREENC	REQ464255	1		Staples Contract & Commercial Inc/102040/FlexFit H		0.00	169.99	0.00	
05/01/2021	AP_VOUCHER	01179716	1	P0000381474	STAPLES DC-001/FlexFit Hyken Mesh Task Chair		0.00		0.00	
05/01/2021	AP_VOUCHER	01179716	1	P0000381474	STAPLES DC-001/FlexFit Hyken Mesh Task Chair		0.00		0.00	
05/05/2021	PO_POENC	0000381893	1	RREQ464766	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black		0.00	-509.97	0.00	
05/05/2021	PO_POENC	0000381893	1	RREQ464766	STAPLES DC-001/FlexFit Hyken Mesh Task Chair Black		0.00		549.49	
05/05/2021	REQ_PREENC	REQ464766	1		Staples Contract & Commercial Inc/102040/FlexFit H		0.00	-509.97	0.00	
05/05/2021	REQ_PREENC	REQ464766	1		Staples Contract & Commercial Inc/102040/FlexFit H		0.00	509.97	0.00	
05/05/2021	REQ_PREENC	REQ464766	1		Staples Contract & Commercial Inc/102040/FlexFit H		0.00	509.97	0.00	
05/07/2021	AP_VOUCHER	01180797	1	P0000381893	STAPLES DC-001/FlexFit Hyken Mesh Task Chair		0.00		0.00	
05/07/2021	AP_VOUCHER	01180797	1	P0000381893	STAPLES DC-001/FlexFit Hyken Mesh Task Chair		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	321	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	402	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	403	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	404	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	441	LOWES #009	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	651	LOWES #010	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	690	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/14/2021	GL_BD_JRNL	0000466000	5		06/14/2021/Transfer of appropriations for 0085 Dew		956.00		0.00	
Number of Transactions 54						Totals	0.22	1,956.00	0.00	0.00
										1,955.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	605					07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00
12/04/2020	REQ_PREENC	REQ454023	1					School Health Corp/102040/cardiac science electro	0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.		0.00		0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.		0.00		0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.		0.00		0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.		0.00		0.00
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.		0.00		0.00

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

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>				
0085	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
12/04/2020	PO_POENC	0000374603	1	RREQ454023	SCHOOL HEA-002/cardiac science electrode pads no.		0.00	-32.00	0.00	0.00		
12/04/2020	PO_POENC	0000374603	2	RREQ454023	SCHOOL HEA-002/shipping		0.00	0.00	12.95	0.00		
12/04/2020	PO_POENC	0000374603	2	RREQ454023	SCHOOL HEA-002/shipping		0.00	0.00	12.95	0.00		
12/04/2020	PO_POENC	0000374603	2	RREQ454023	SCHOOL HEA-002/shipping		0.00	0.00	0.00	0.00		
12/04/2020	PO_POENC	0000374603	2	RREQ454023	SCHOOL HEA-002/shipping		0.00	0.00	-12.95	0.00		
03/11/2021	PO_POENC	0000377515	1	RREQ458400	SCHOOL HEA-002/G3 battery item no.54235		0.00	-269.00	0.00	0.00		
03/11/2021	PO_POENC	0000377515	1	RREQ458400	SCHOOL HEA-002/G3 battery item no.54235		0.00	0.00	289.85	0.00		
03/11/2021	PO_POENC	0000377515	2	RREQ458400	SCHOOL HEA-002/Shipping		0.00	0.00	18.33	0.00		
03/11/2021	REQ_PREENC	REQ458400	1		School Health Corp/102040/G3 battery item no.54235		0.00	-269.00	0.00	0.00		
03/11/2021	REQ_PREENC	REQ458400	1		School Health Corp/102040/G3 battery item no.54235		0.00	269.00	0.00	0.00		
03/11/2021	REQ_PREENC	REQ458400	1		School Health Corp/102040/G3 battery item no.54235		0.00	269.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01180959	1	P0000377515	SCHOOL HEA-002/G3 battery item no.54235		0.00	0.00	0.00	289.85		
05/07/2021	AP_VOUCHER	01180959	1	P0000377515	SCHOOL HEA-002/G3 battery item no.54235		0.00	0.00	-289.85	0.00		
05/27/2021	AP_VOUCHER	01186625	1	P0000374603	SCHOOL HEA-002/cardiac science electrode pads		0.00	0.00	0.00	34.48		
05/27/2021	AP_VOUCHER	01186625	1	P0000374603	SCHOOL HEA-002/cardiac science electrode pads		0.00	0.00	-34.48	0.00		
05/27/2021	AP_VOUCHER	01186625	2	P0000374603	SCHOOL HEA-002/shipping		0.00	0.00	0.00	12.95		
05/27/2021	AP_VOUCHER	01186625	2	P0000374603	SCHOOL HEA-002/shipping		0.00	0.00	-12.95	0.00		
07/07/2021	PO_RAEXP	RCV547054	2	P0000377515	OPR-114697 SCHOOL HEA-002		0.00	0.00	0.00	18.33		
07/07/2021	PO_RAEXP	RCV547054	2	P0000377515	OPR-114697 SCHOOL HEA-002		0.00	0.00	0.00	18.33		
07/09/2021	GL_JOURNAL	REX0467283	427	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00	0.00	0.00	-18.33		
Number of Transactions 26						Totals	126.06	500.00	0.00	18.33	355.61	
Number of Transactions 91						Account	Totals 4000s	3,209.82	6,154.00	0.00	18.33	2,925.85
<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>				
0085	00000	00	5614	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator												
05/03/2021	GL_BD_JRNL	0000463527	1		05/03/2021/Transfer of appropriations for 0085 Cab		-6,000.00	0.00	0.00	0.00		
05/03/2021	GL_BD_JRNL	0000463529	2		05/03/2021/Transfer of appropriations for 0085 cab		6,000.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0085	00000	00	5614	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator														
07/01/2020	GL_BD_JRNL	ORG0449531	606						13,000.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453580	13	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00				
09/11/2020	GL_JOURNAL	IKN0453581	23	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453941	13	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00				
09/18/2020	GL_JOURNAL	IKN0453942	23	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455265	13	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00				
10/26/2020	GL_JOURNAL	IKN0455266	23	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00				
12/09/2020	GL_JOURNAL	IKN0457827	13	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00				
12/10/2020	GL_JOURNAL	IKN0457862	23	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458860	13	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato				0.00	0.00				
01/15/2021	GL_JOURNAL	IKN0458865	23	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460119	13	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato				0.00	0.00				
02/11/2021	GL_JOURNAL	IKN0460120	23	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460960	13	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00				
03/02/2021	GL_JOURNAL	IKN0460961	23	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461636	13	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00				
03/19/2021	GL_JOURNAL	IKN0461639	23	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463411	12	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00				
04/30/2021	GL_JOURNAL	IKN0463412	24	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00				
05/03/2021	GL_BD_JRNL	0000463529	1		05/03/2021/Transfer of appropriations for 0085 cab				-6,000.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464831	12	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00				
05/21/2021	GL_JOURNAL	IKN0464832	24	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467316	12	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00				
07/12/2021	GL_JOURNAL	IKN0467317	24	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467453	12	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00				
07/13/2021	GL_JOURNAL	IKN0467455	24	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00				
Number of Transactions 26									Totals	415.72	7,000.00	0.00	0.00	6,584.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
05/24/2021	GL_BD_JRNL	0000464894	2						6,000.00	0.00
05/26/2021	REQ_PREENC	REQ466739	1						0.00	5,979.96
05/26/2021	REQ_PREENC	REQ466739	1						0.00	5,979.96
05/26/2021	REQ_PREENC	REQ466739	1						0.00	-5,979.96

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

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>						
	0085	00000	00	5733	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
06/11/2021	CM_TRNXTN	0000007640	27957		000000000000007640	RREQ466739	PAPER	XEROGRAPHIC	8	0.00	-5,979.96	0.00	0.00		
06/11/2021	CM_TRNXTN	0000007640	27957		000000000000007640	RREQ466739	PAPER	XEROGRAPHIC	8	0.00	0.00	0.00	5,979.96		
06/14/2021	GL_BD_JRNL	0000466000	7		06/14/2021/Transfer of appropriations for 0085 Dew					-20.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.04	5,980.00	0.00	0.00	5,979.96	
	<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>						
	0085	00000	00	5916	2700	0000	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5916 - Telephone Svc - Standard Alloc														
07/20/2021	GL_BD_JRNL	0000467849	1		06/30/2021/Zero Budget string for Dewey 0085./					0.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	0000467847	16	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	105.70		
07/20/2021	GL_JOURNAL	0000467847	17	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	20.49		
07/20/2021	GL_JOURNAL	0000467847	18	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	20.49		
07/20/2021	GL_JOURNAL	0000467847	19	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	6.00		
07/20/2021	GL_JOURNAL	0000467847	6	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	105.70		
07/20/2021	GL_JOURNAL	0000467847	7	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	20.49		
07/20/2021	GL_JOURNAL	0000467847	8	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	20.49		
07/20/2021	GL_JOURNAL	0000467847	9	No Jrnl Ref	06/30/2021/Transfer of expenses for 0085 Dewey to					0.00	0.00	0.00	6.00		
Number of Transactions 9									Totals	-305.36	0.00	0.00	0.00	305.36	
Number of Transactions 44									Account	Totals 5000s	110.40	12,980.00	0.00	0.00	12,869.60
Number of Transactions 173									Resource	Totals 00000	5,511.26	21,483.00	0.00	18.33	15,953.41
	<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>						
	0085	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	642		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,562.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	644		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	4977	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	13.58		
09/28/2020	GL_JOURNAL	PAY0454195	5601	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	32.59		
02/19/2021	GL_BD_JRNL	0000460465	1171		01/31/2021/Transfer of appropriations to align Bud					-5,078.00	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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 5									Totals	-0.17	46.00	0.00	0.00	46.17	
Number of Transactions 5									Account	Totals 2000s	-0.17	46.00	0.00	0.00	46.17
<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>							
0085	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	5286						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,163.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1172						01/31/2021/Transfer of appropriations to align Bud	-1,163.00	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>							
0085	00001	00	3302	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	5287						07/01/2020/Load 2020-21 Board-Approved Original Bu	392.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11995	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.03		
09/28/2020	GL_JOURNAL	PAY0454195	13546	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.51		
02/19/2021	GL_BD_JRNL	0000460465	1173						01/31/2021/Transfer of appropriations to align Bud	-388.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.46	4.00	0.00	0.00	3.54	
<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>							
0085	00001	00	3502	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	5288						07/01/2020/Load 2020-21 Board-Approved Original Bu	3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16636	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.01		
09/28/2020	GL_JOURNAL	PAY0454195	31002	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.01		
02/19/2021	GL_BD_JRNL	0000460465	1174						01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	-0.02	0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	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	5289		07/01/2020/Load 2020-21 Board-Approved Original Bu	122.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	150	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	0.32	
10/14/2020	GL_JOURNAL	PWC0454849	862	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	0.78	
02/19/2021	GL_BD_JRNL	0000460465	1175		01/31/2021/Transfer of appropriations to align Bud	-121.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.10	1.00	0.00	0.00	1.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5290		07/01/2020/Load 2020-21 Board-Approved Original Bu	16.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1763	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.04	
10/14/2020	GL_JOURNAL	PRM0454848	2586	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.10	
02/19/2021	GL_BD_JRNL	0000460465	1176		01/31/2021/Transfer of appropriations to align Bud	-16.00	0.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	-0.14	0.00	0.00	0.00	0.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5291		07/01/2020/Load 2020-21 Board-Approved Original Bu	8.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	1177		01/31/2021/Transfer of appropriations to align Bud	-8.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 20			Account	Totals 3000s	0.20	5.00	0.00	0.00	4.80
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Number of Transactions 25			Resource	Totals 00001	0.03	51.00	0.00	0.00	50.97
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00005	00	5916	2700	0000	01000	0000	2021
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	607						
08/26/2020	GL_JOURNAL	TEL0453066	347	6192236984	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	2,078.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	348	6192237925	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	349	6192238132	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	350	6192238267	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	351	6192557068	08/26/2020/COX	COMM: July 2020 phone lines/COX	COM	0.00	102.95
09/03/2020	GL_JOURNAL	TEL0453343	350	6192236984	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	351	6192237925	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	352	6192238132	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	353	6192238267	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	354	6192557068	08/31/2020/COX	COMM: August 2020 phone lines/COX	C	0.00	102.66
10/09/2020	GL_JOURNAL	TEL0454677	348	6192236984	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	349	6192237925	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	350	6192238132	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	351	6192238267	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	352	6192557068	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	103.69
12/07/2020	GL_JOURNAL	TEL0457668	352	6192236984	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	353	6192237925	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	354	6192238132	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	355	6192238267	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	356	6192557068	11/30/2020/COX	COMM: October 2020 phone lines/COX		0.00	104.89
01/10/2021	GL_JOURNAL	TEL0458603	350	6192236984	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	351	6192237925	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	352	6192238132	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	353	6192238267	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	354	6192557068	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	104.65
01/10/2021	GL_JOURNAL	TEL0458602	353	6192236984	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	354	6192237925	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	355	6192238132	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	356	6192238267	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	357	6192557068	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	104.35
02/16/2021	GL_JOURNAL	TEL0460222	346	6192236984	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	347	6192237925	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	348	6192238132	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	349	6192238267	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	350	6192557068	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	105.28
03/09/2021	GL_JOURNAL	TEL0461239	319	6192236984	02/28/2021/COX	COMM: February 2021 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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
03/09/2021	GL_JOURNAL	TEL0461239	320	6192237925	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40		
03/09/2021	GL_JOURNAL	TEL0461239	321	6192238132	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40		
03/09/2021	GL_JOURNAL	TEL0461239	322	6192238267	02/28/2021/COX	COMM: February 2021	phone lines/COX		20.40		
03/09/2021	GL_JOURNAL	TEL0461239	323	6192557068	02/28/2021/COX	COMM: February 2021	phone lines/COX		104.65		
04/27/2021	GL_JOURNAL	TEL0463177	974	6192557068	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	104.47		
04/27/2021	GL_JOURNAL	TEL0463177	975	6192236984	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	976	6192237925	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	977	6192238132	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	978	6192238267	04/27/2021/COX	COMM: March 2021	phone lines/COX	CO	20.40		
05/04/2021	GL_JOURNAL	TEL0463598	317	6192236984	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	318	6192237925	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	319	6192238132	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	320	6192238267	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	321	6192557068	04/30/2021/COX	COMM: April 2021	phone lines/COX	CO	105.17		
06/04/2021	GL_JOURNAL	TEL0465499	305	6192236984	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	306	6192237925	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	307	6192238132	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	308	6192238267	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	309	6192557068	05/31/2021/COX	COMM: May 2021	phone lines/COX	COMM	108.38		
07/02/2021	GL_JOURNAL	TEL0466973	301	6192557068	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	107.27		
07/02/2021	GL_JOURNAL	TEL0466973	302	6192238267	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	303	6192238132	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	304	6192237925	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	305	6192236984	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	20.49		
07/20/2021	GL_BD_JRNL	0000467845	1		06/30/2021/zero	budget string for 0085 Dewey./			0.00		
07/20/2021	GL_JOURNAL	0000467847	13	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-20.49		
07/20/2021	GL_JOURNAL	0000467847	14	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-6.00		
07/20/2021	GL_JOURNAL	0000467847	1	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-105.70		
07/20/2021	GL_JOURNAL	0000467847	2	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-20.49		
07/20/2021	GL_JOURNAL	0000467847	3	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-20.49		
07/20/2021	GL_JOURNAL	0000467847	4	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-6.00		
07/20/2021	GL_JOURNAL	0000467847	11	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-105.70		
07/20/2021	GL_JOURNAL	0000467847	12	No Jrnl Ref	06/30/2021/Transfer	of expenses for 0085 Dewey to			-20.49		
Number of Transactions 70						Totals	153.67	2,078.00	0.00	0.00	1,924.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 70						Account	Totals 5000s	153.67	2,078.00	0.00	0.00	1,924.33
Number of Transactions 70						Resource	Totals 00005	153.67	2,078.00	0.00	0.00	1,924.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3948	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3949	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3950	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3951	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3946	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,503.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3960	07/01/2020/Load 2020-21 Board-Approved Original Bu			93,723.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3952	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3953	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3954	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3955	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3956	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3957	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3958	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	115	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	92,932.51	
08/27/2020	GL_JOURNAL	PAY0453104	118	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	96,754.46	
09/28/2020	GL_JOURNAL	PAY0454195	129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	103,175.86	
10/14/2020	GL_BD_JRNL	BAR0454850	896	10/14/2020/Transfer of appropriations for 5th Frid			-89,006.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	103,175.86	
11/24/2020	GL_JOURNAL	PAY0457158	163	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	91,300.27	
12/23/2020	GL_JOURNAL	SAL0458282	1	July	12/23/2020/Per job data transfer of various salari		0.00	0.00	0.00	0.00	-4,029.61	
12/28/2020	GL_JOURNAL	PAY0458309	164	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	91,300.27	
01/28/2021	GL_JOURNAL	PAY0459296	163	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	96,525.07	
02/09/2021	GL_JOURNAL	SAL0459915	2194	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	9,896.21	
02/09/2021	GL_JOURNAL	SAL0459915	3412	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	9,879.54	
02/10/2021	GL_JOURNAL	0000459958	5	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben		0.00	0.00	0.00	0.00	-33.34	
02/19/2021	GL_BD_JRNL	0000460444	267	01/31/2021/Transfer of appropriations to align Bud			165,365.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	100,554.68	
03/30/2021	GL_JOURNAL	PAY0461897	163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	100,554.68	
04/28/2021	GL_JOURNAL	PAY0463201	163	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	100,554.68	
05/27/2021	GL_JOURNAL	PAY0465118	162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	100,554.68	
06/28/2021	GL_JOURNAL	PAY0466702	162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	100,554.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/16/2021	GL_JOURNAL	SAL0467663	14018	-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	14019	-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	14020	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		-3,920.80	
07/16/2021	GL_JOURNAL	SAL0467663	14021	-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	14022	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		-4,348.14	
07/16/2021	GL_JOURNAL	SAL0467663	14023	-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	14013	-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	14014	-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	14015	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		-3,481.80	
07/16/2021	GL_JOURNAL	SAL0467663	14016	-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	14017	-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	14024	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00		-3,959.30	
Number of Transactions 43									Totals	49,837.52	1,193,651.00	0.00	0.00	1,143,813.48
0085	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2672		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		9,427.78	
07/23/2021	GL_JOURNAL	SAL0468336	271	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00		-9,427.78	
07/23/2021	GL_JOURNAL	SAL0468302	1137	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00		9,427.78	
Number of Transactions 4									Totals	-9,427.78	0.00	0.00	0.00	9,427.78
0085	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3959		07/01/2020/Load	2020-21 Board-Approved Original Bu			94,196.00	0.00	0.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3947		07/01/2020/Load	2020-21 Board-Approved Original Bu			47,098.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	116	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll			0.00	0.00	0.00		12,635.59	
08/27/2020	GL_JOURNAL	PAY0453104	119	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00		12,635.59	
09/28/2020	GL_JOURNAL	PAY0454195	131	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00		12,635.59	
10/28/2020	GL_JOURNAL	PAY0455384	143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00	0.00	0.00		12,635.59	
11/24/2020	GL_JOURNAL	PAY0457158	166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00	0.00	0.00		12,635.59	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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>				
0085	00010	00	1107	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
12/28/2020	GL_JOURNAL	PAY0458309	167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,635.59	
01/28/2021	GL_JOURNAL	PAY0459296	165	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,635.59	
02/19/2021	GL_BD_JRNL	0000460444	268		01/31/2021/Transfer of appropriations to align Bud			-9,815.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,605.98	
03/30/2021	GL_JOURNAL	PAY0461897	165	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,605.98	
04/28/2021	GL_JOURNAL	PAY0463201	165	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,605.98	
05/27/2021	GL_JOURNAL	PAY0465118	164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,605.98	
06/28/2021	GL_JOURNAL	PAY0466702	164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8,605.98	
07/16/2021	GL_JOURNAL	SAL0467663	14025	-0.042	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,339.73	
Number of Transactions 16							Totals	4,339.70	131,479.00	0.00	0.00	127,139.30
<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>				
0085	00010	00	1162	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
10/28/2020	GL_BD_JRNL	0000455389	45		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1286	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.49	
12/08/2020	GL_JOURNAL	PAY0457726	96	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,009.94	
02/19/2021	GL_BD_JRNL	0000460444	269		01/31/2021/Transfer of appropriations to align Bud			1,186.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	-0.43	1,186.00	0.00	0.00	1,186.43
<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>				
0085	00010	00	1162	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
07/02/2021	GL_BD_JRNL	0000466970	2673		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	450.00	
07/23/2021	GL_JOURNAL	SAL0468336	272	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-450.00	
07/23/2021	GL_JOURNAL	SAL0468302	1138	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	450.00	
Number of Transactions 4							Totals	-450.00	0.00	0.00	0.00	450.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	1165	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmnt Visiting Tchr												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION 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>		
0085	00010	00	1165	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr										
06/28/2021	GL_BD_JRNL	0000466705	56		06/28/2021/Open zero dollar strings/				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 2						Totals		-500.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	3961		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,414.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1583	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1679	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1759	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	270		01/31/2021/Transfer of appropriations to align Bud				-3,626.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2044	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	2313	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00
Number of Transactions 12						Totals		-0.10	13,788.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	1240	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 1240 - Nurse										
07/02/2020	GL_BD_JRNL	0000449656	998		07/01/2020/Open zero dollar strings/				0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1321	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1341	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1888	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1992	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	SAL0457145	27	5060893	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2044	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0085	00010	00	1240	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse												
02/19/2021	GL_BD_JRNL	0000460444	271		01/31/2021/Transfer of appropriations to align Bud		20,879.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2123	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	2283	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	2363	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	2631	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	2703	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				
0085	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	3962				07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1537	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1600	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	15,220.54	
10/28/2020	GL_JOURNAL	PAY0455384	2224	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2370	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2397	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	272		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2439	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	2978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	11,708.11	
Number of Transactions 14							Totals	0.25	144,010.00	0.00	0.00	144,009.75

Number of Transactions 114 Account Totals 1000s 43,799.25 1,504,993.00 0.00 0.00 1,461,193.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	2231	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0085	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	647		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	44.54	
09/28/2020	GL_JOURNAL	PAY0454195	3971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	482.46	
10/28/2020	GL_JOURNAL	PAY0455384	4175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	482.46	
11/24/2020	GL_JOURNAL	PAY0457158	4143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	482.46	
12/28/2020	GL_JOURNAL	PAY0458309	4268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	382.26	
01/28/2021	GL_JOURNAL	PAY0459296	4290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	506.53	
02/19/2021	GL_BD_JRNL	0000460444	273		01/31/2021/Transfer of appropriations to align Bud					-741.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4316	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	4509	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	532.09	
04/28/2021	GL_JOURNAL	PAY0463201	4808	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	532.09	
05/27/2021	GL_JOURNAL	PAY0465118	5010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	507.53	
06/28/2021	GL_JOURNAL	PAY0466702	5063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	270.14	
Number of Transactions 13									Totals	286.35	5,041.00	0.00	0.00	4,754.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	999						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3529	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	334.74
09/28/2020	GL_JOURNAL	PAY0454195	4155	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	447.84
10/14/2020	GL_JOURNAL	PAY0454821	636	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	335.88
10/28/2020	GL_JOURNAL	PAY0455384	4363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,343.34
11/24/2020	GL_JOURNAL	PAY0457158	4327	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,455.28
12/16/2020	GL_JOURNAL	SAL0458062	33	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	223.16
12/16/2020	GL_JOURNAL	SAL0458062	25	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	111.58
12/16/2020	GL_JOURNAL	SAL0458062	65	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-148.77
12/16/2020	GL_JOURNAL	SAL0458062	57	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-446.32
12/16/2020	GL_JOURNAL	SAL0458062	49	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-148.77
12/16/2020	GL_JOURNAL	SAL0458062	41	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	74.38
12/28/2020	GL_JOURNAL	PAY0458309	4452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,052.28
01/28/2021	GL_JOURNAL	PAY0459296	4473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,455.28
02/19/2021	GL_BD_JRNL	0000460444	274		01/31/2021/Transfer of appropriations to align Bud					13,366.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,455.28
03/30/2021	GL_JOURNAL	PAY0461897	4690	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,455.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	2236	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS											
04/28/2021	GL_JOURNAL	PAY0463201	4989	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,320.94
05/27/2021	GL_JOURNAL	PAY0465118	5190	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,388.12
06/28/2021	GL_JOURNAL	PAY0466702	5244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.00
07/02/2021	GL_JOURNAL	SAL0466946	9587	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,455.28
07/02/2021	GL_JOURNAL	SAL0466946	9588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-111.58
07/02/2021	GL_JOURNAL	SAL0466946	9589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-223.16
07/02/2021	GL_JOURNAL	SAL0466946	9590	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-74.38
07/02/2021	GL_JOURNAL	SAL0466946	9591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	148.77
07/02/2021	GL_JOURNAL	SAL0466946	9592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	9593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	148.77
07/02/2021	GL_JOURNAL	SAL0466946	9581	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-334.74
07/02/2021	GL_JOURNAL	SAL0466946	9582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-447.84
07/02/2021	GL_JOURNAL	SAL0466946	9583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-335.88
07/02/2021	GL_JOURNAL	SAL0466946	9584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,343.34
07/02/2021	GL_JOURNAL	SAL0466946	9585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,455.28
07/02/2021	GL_JOURNAL	SAL0466946	9586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,052.28
Number of Transactions 33							Totals	6,940.38	13,366.00	0.00	6,425.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	655		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	629		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	516	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	960.56
08/27/2020	GL_JOURNAL	PAY0453104	4209	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,340.83
09/28/2020	GL_JOURNAL	PAY0454195	4821	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,966.98
10/28/2020	GL_JOURNAL	PAY0455384	5026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,550.13
11/24/2020	GL_JOURNAL	PAY0457158	4993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,550.13
12/28/2020	GL_JOURNAL	PAY0458309	5160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,366.27
01/28/2021	GL_JOURNAL	PAY0459296	5182	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,550.13
02/19/2021	GL_BD_JRNL	0000460444	275		01/31/2021/Transfer	of appropriations to align Bud		9,864.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5191	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,550.13
03/30/2021	GL_JOURNAL	PAY0461897	5444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,550.13
04/28/2021	GL_JOURNAL	PAY0463201	5794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,550.13
05/27/2021	GL_JOURNAL	PAY0465118	5972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,155.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>	
	0085	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
06/28/2021	GL_JOURNAL	PAY0466702	6045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,919.32
Number of Transactions 15						Totals	3,025.75	92,036.00	0.00	89,010.25

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>	
	0085	00010	00	2404	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst										
07/02/2020	GL_BD_JRNL	ORG0449639	637		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,097.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4567	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	114.74
09/28/2020	GL_JOURNAL	PAY0454195	5178	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	824.39
10/28/2020	GL_JOURNAL	PAY0455384	5379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	621.52
11/24/2020	GL_JOURNAL	PAY0457158	5348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	621.52
12/28/2020	GL_JOURNAL	PAY0458309	5520	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	535.46
01/28/2021	GL_JOURNAL	PAY0459296	5542	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	621.52
02/19/2021	GL_BD_JRNL	0000460444	276		01/31/2021/Transfer of appropriations to align Bud		350.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5539	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	621.52
03/30/2021	GL_JOURNAL	PAY0461897	5797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	621.52
04/28/2021	GL_JOURNAL	PAY0463201	6148	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	621.52
05/27/2021	GL_JOURNAL	PAY0465118	6326	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	592.83
06/28/2021	GL_JOURNAL	PAY0466702	6396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	344.23
Number of Transactions 13						Totals	306.23	6,447.00	0.00	6,140.77

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>	
	0085	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly										
05/07/2021	GL_BD_JRNL	0000463834	113		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1813	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	550.72
06/09/2021	GL_JOURNAL	PAY0465725	1885	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	137.68
06/28/2021	GL_JOURNAL	PAY0466702	6785	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	317.76
Number of Transactions 4						Totals	-1,006.16	0.00	0.00	1,006.16

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 TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS							
07/02/2020	GL_BD_JRNL	ORG0449639	641		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	643		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	645		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	646		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,562.00		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	40.74		
09/28/2020	GL_JOURNAL	PAY0454195	5602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	718.05		
10/28/2020	GL_JOURNAL	PAY0455384	5811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	718.05		
11/17/2020	GL_JOURNAL	SAL0456779	3913	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-508.08		
11/17/2020	GL_JOURNAL	SAL0456779	4821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-484.38		
11/17/2020	GL_JOURNAL	SAL0456779	4583	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.00	-484.38		
01/28/2021	GL_JOURNAL	PAY0459296	5923	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	741.75		
02/19/2021	GL_BD_JRNL	0000460444	277		01/31/2021/Transfer of appropriations to align Bud				-5,798.00		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	741.75		
03/30/2021	GL_JOURNAL	PAY0461897	6215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	741.75		
04/28/2021	GL_JOURNAL	PAY0463201	6639	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	730.19		
05/27/2021	GL_JOURNAL	PAY0465118	6818	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	754.16		
06/28/2021	GL_JOURNAL	PAY0466702	6910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	391.58		
Number of Transactions 17										Totals	348.82	4,450.00	0.00	0.00	4,101.18	
Number of Transactions 95										Account	Totals 2000s	9,901.37	121,340.00	0.00	0.00	111,438.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions							
07/02/2020	GL_BD_JRNL	ORG0449643	5293		07/01/2020/Load 2020-21 Board-Approved Original Bu				205,582.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3647	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	15,008.61		
08/27/2020	GL_JOURNAL	PAY0453104	5446	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	15,625.86		
09/28/2020	GL_JOURNAL	PAY0454195	6163	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	16,662.92		
10/14/2020	GL_BD_JRNL	BAR0454850	1027		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00		0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6383	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	16,662.89		
11/24/2020	GL_JOURNAL	PAY0457158	6283	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	14,745.02		
12/23/2020	GL_JOURNAL	SAL0458282	2	July	12/23/2020/Per job data transfer of various salari				0.00		0.00	0.00	0.00	-650.78		
12/28/2020	GL_JOURNAL	PAY0458309	6484	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	14,745.02		
01/28/2021	GL_JOURNAL	PAY0459296	6475	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	15,588.82		
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/09/2021	GL_JOURNAL	SAL0459915	3542	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,595.55	
02/09/2021	GL_JOURNAL	SAL0459915	2317	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	1,598.24	
02/19/2021	GL_BD_JRNL	0000460455	1479		01/31/2021/Transfer of appropriations to align Bud				1,572.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6504	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	16,239.60	
03/30/2021	GL_JOURNAL	PAY0461897	6897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16,239.60	
04/28/2021	GL_JOURNAL	PAY0463201	7354	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	16,239.60	
05/27/2021	GL_JOURNAL	PAY0465118	7540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	16,239.60	
06/28/2021	GL_JOURNAL	PAY0466702	7649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16,320.32	
07/16/2021	GL_JOURNAL	SAL0467663	4919	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-8,048.68	
Number of Transactions 19									Totals	7,967.81	192,780.00	0.00	0.00	184,812.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2674		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,562.97	
07/23/2021	GL_JOURNAL	SAL0468336	273	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-1,562.97	
07/23/2021	GL_JOURNAL	SAL0468302	1139	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,562.97	
Number of Transactions 4									Totals	-1,562.97	0.00	0.00	0.00	1,562.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5292		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,998.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3649	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	2,040.65	
08/27/2020	GL_JOURNAL	PAY0453104	5448	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,040.65	
09/28/2020	GL_JOURNAL	PAY0454195	6166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2,040.65	
10/28/2020	GL_JOURNAL	PAY0455384	6387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2,040.65	
11/24/2020	GL_JOURNAL	PAY0457158	6288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2,040.65	
12/28/2020	GL_JOURNAL	PAY0458309	6488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,040.65	
01/28/2021	GL_JOURNAL	PAY0459296	6478	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,040.65	
02/19/2021	GL_BD_JRNL	0000460455	1480		01/31/2021/Transfer of appropriations to align Bud				-4,764.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,389.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3101	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	6900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,389.87
04/28/2021	GL_JOURNAL	PAY0463201	7357	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,389.87
05/27/2021	GL_JOURNAL	PAY0465118	7545	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,389.87
06/28/2021	GL_JOURNAL	PAY0466702	7655	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,389.87
07/16/2021	GL_JOURNAL	SAL0467663	4920	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-700.87
Number of Transactions 15						Totals		700.97	21,234.00	0.00	20,533.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5294		07/01/2020/Load	2020-21 Board-Approved	Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5444	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6160	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	6380	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	6280	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	6481	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	6472	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	1481		01/31/2021/Transfer of appropriations	to align Bud		-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6501	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	6894	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	7351	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	7536	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	7646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,890.86
Number of Transactions 14						Totals		0.42	23,258.00	0.00	23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3101	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5295		07/01/2020/Load	2020-21 Board-Approved	Original Bu	3,204.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	222.68
10/28/2020	GL_JOURNAL	PAY0455384	6381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	222.68
11/24/2020	GL_JOURNAL	PAY0457158	6281	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	222.68

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	Amount	
0085	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	6482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	222.68	
01/28/2021	GL_JOURNAL	PAY0459296	6473	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	222.68	
02/19/2021	GL_BD_JRNL	0000460455	1482		01/31/2021/Transfer of appropriations to align Bud		-977.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	222.68	
03/30/2021	GL_JOURNAL	PAY0461897	6895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	222.68	
04/28/2021	GL_JOURNAL	PAY0463201	7352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	222.68	
05/27/2021	GL_JOURNAL	PAY0465118	7537	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	222.68	
06/28/2021	GL_JOURNAL	PAY0466702	7647	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	222.68	
Number of Transactions 12						Totals	0.20	2,227.00	0.00	0.00	2,226.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3101	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1000					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3646	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	5445	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	6162	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	6382	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	6282	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	28	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	6483	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	6474	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	1483		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	6503	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	6896	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	7353	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	7538	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	7648	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
0085	00010	00	3202	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3202	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5296						1,312.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1484						-1,312.00	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>					
0085	00010	00	3202	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5297						18,653.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7539	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8653	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8931	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8790	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	9038	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	9051	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1485						200.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	9104	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9625	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10304	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10502	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10597	PAYROLL					0.00	0.00			
									-----	-----			
Number of Transactions 13							Totals		626.69	18,853.00	0.00	0.00	18,226.31

<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>		
0085	00010	00	3202	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5298						1,384.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7540	PAYROLL					0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8654	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8933	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8791	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	9039	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	9052	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1486						-50.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
02/25/2021	GL_JOURNAL	PAY0460755	9105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	128.66	
03/30/2021	GL_JOURNAL	PAY0461897	9626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	128.66	
04/28/2021	GL_JOURNAL	PAY0463201	10305	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	128.66	
05/27/2021	GL_JOURNAL	PAY0465118	10503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	122.72	
06/28/2021	GL_JOURNAL	PAY0466702	10598	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	71.26	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
Number of Transactions 13						Totals	62.82	1,334.00	0.00	0.00	1,271.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1001						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7543	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	69.29	
10/28/2020	GL_JOURNAL	PAY0455384	8936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	278.07	
11/24/2020	GL_JOURNAL	PAY0457158	8794	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	301.24	
12/08/2020	GL_JOURNAL	PAY0457726	1057	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	0.00	-139.06	
12/16/2020	GL_JOURNAL	SAL0458062	35	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	46.19	
12/16/2020	GL_JOURNAL	SAL0458062	43	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	15.40	
12/16/2020	GL_JOURNAL	SAL0458062	51	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	-30.80	
12/16/2020	GL_JOURNAL	SAL0458062	67	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	-30.80	
12/16/2020	GL_JOURNAL	SAL0458062	59	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	-92.39	
12/16/2020	GL_JOURNAL	SAL0458062	27	Aug	12/16/2020/Payroll realignment for Grant (0127) ba	0.00	0.00	0.00	0.00	0.00	23.10	
12/28/2020	GL_JOURNAL	PAY0458309	9042	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	217.82	
01/28/2021	GL_JOURNAL	PAY0459296	9055	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	301.24	
02/19/2021	GL_BD_JRNL	0000460455	1487		01/31/2021/Transfer of appropriations to align Bud	2,466.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9108	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	301.24	
03/30/2021	GL_JOURNAL	PAY0461897	9629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	301.24	
04/28/2021	GL_JOURNAL	PAY0463201	10308	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	273.43	
05/27/2021	GL_JOURNAL	PAY0465118	10506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	287.34	
06/28/2021	GL_JOURNAL	PAY0466702	10601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	166.84	
07/02/2021	GL_JOURNAL	SAL0466946	9594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-69.29	
07/02/2021	GL_JOURNAL	SAL0466946	9595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-278.07	
07/02/2021	GL_JOURNAL	SAL0466946	9596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-301.24	
07/02/2021	GL_JOURNAL	SAL0466946	9597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	139.06	
07/02/2021	GL_JOURNAL	SAL0466946	9598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	-217.82	
07/02/2021	GL_JOURNAL	SAL0466946	9605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	30.80	

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

PeopleSoft GL
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Tran Type: All 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							
0085	00010	00	3202	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2021	GL_JOURNAL	SAL0466946	9599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-301.24	
07/02/2021	GL_JOURNAL	SAL0466946	9600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-23.10	
07/02/2021	GL_JOURNAL	SAL0466946	9601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-46.19	
07/02/2021	GL_JOURNAL	SAL0466946	9602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-15.40	
07/02/2021	GL_JOURNAL	SAL0466946	9603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	30.80	
07/02/2021	GL_JOURNAL	SAL0466946	9604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	92.39	
Number of Transactions 31										Totals	1,135.91	2,466.00	0.00	0.00	1,330.09
0085	00010	00	3202	8300	0000	01000	3408	2021							
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5299		07/01/2020/Load	2020-21 Board-Approved Original Bu				2,327.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1488		01/31/2021/Transfer	of appropriations to align Bud				-2,327.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
0085	00010	00	3301	1000	1110	01000	0000	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
10/28/2020	GL_BD_JRNL	0000455389	46		10/28/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11398	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	13.50	
12/08/2020	GL_JOURNAL	PAY0457726	1246	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	77.26	
02/19/2021	GL_BD_JRNL	0000460455	1489		01/31/2021/Transfer	of appropriations to align Bud				91.00	0.00	0.00	0.00	0.00	
Number of Transactions 4										Totals	0.24	91.00	0.00	0.00	90.76
0085	00010	00	3301	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated															
07/02/2020	GL_BD_JRNL	ORG0449643	5301		07/01/2020/Load	2020-21 Board-Approved Original Bu				16,201.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6626	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	1,347.54	
08/27/2020	GL_JOURNAL	PAY0453104	9974	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,402.95	
09/28/2020	GL_JOURNAL	PAY0454195	11113	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,497.05	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0085	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
10/14/2020	GL_BD_JRNL	BAR0454850	1289		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,506.87		
11/24/2020	GL_JOURNAL	PAY0457158	11219	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,328.32		
12/23/2020	GL_JOURNAL	SAL0458282	3	July	12/23/2020/Per job data transfer of various salari		0.00		0.00	-58.42		
12/28/2020	GL_JOURNAL	PAY0458309	11485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,328.35		
01/28/2021	GL_JOURNAL	PAY0459296	11465	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,401.92		
02/09/2021	GL_JOURNAL	SAL0459915	2434	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	140.08		
02/09/2021	GL_JOURNAL	SAL0459915	3665	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	139.82		
02/10/2021	GL_JOURNAL	0000459958	6	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben		0.00		0.00	-0.02		
02/19/2021	GL_BD_JRNL	0000460455	1490		01/31/2021/Transfer of appropriations to align Bud		2,415.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11525	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,460.37		
03/30/2021	GL_JOURNAL	PAY0461897	12152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,460.46		
04/28/2021	GL_JOURNAL	PAY0463201	12895	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,460.42		
05/27/2021	GL_JOURNAL	PAY0465118	13076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,460.28		
06/28/2021	GL_JOURNAL	PAY0466702	13198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,467.53		
07/16/2021	GL_JOURNAL	SAL0467663	4923	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-722.64		
Number of Transactions 20							Totals	704.12	17,325.00	0.00	0.00	16,620.88
<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>				
0085	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2675		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	143.31		
07/23/2021	GL_JOURNAL	SAL0468336	274	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-143.31		
07/23/2021	GL_JOURNAL	SAL0468302	1140	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	143.31		
Number of Transactions 4							Totals	-143.31	0.00	0.00	0.00	143.31
<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>				
0085	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5300		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,049.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6628	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	58.43		
08/27/2020	GL_JOURNAL	PAY0453104	9976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	58.43		
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			

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3301	1000	4760	01000	3108	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/28/2020	GL_JOURNAL	PAY0454195	11116	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	58.40	
10/28/2020	GL_JOURNAL	PAY0455384	11403	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	58.43	
11/24/2020	GL_JOURNAL	PAY0457158	11225	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	58.39	
12/28/2020	GL_JOURNAL	PAY0458309	11491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	58.40	
01/28/2021	GL_JOURNAL	PAY0459296	11470	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	58.40	
02/19/2021	GL_BD_JRNL	0000460455	1491		01/31/2021/Transfer of appropriations to align Bud				-1,640.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	4924	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	-62.93	
Number of Transactions 10								Totals	63.05	409.00	0.00	0.00	345.95
	<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>				
	0085	00010	00	3301	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5302		07/01/2020/Load 2020-21	Board-Approved Original Bu			2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6624	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	9972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11110	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	221.10	
10/28/2020	GL_JOURNAL	PAY0455384	11395	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	170.98	
11/24/2020	GL_JOURNAL	PAY0457158	11215	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	170.17	
12/28/2020	GL_JOURNAL	PAY0458309	11481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	170.17	
01/28/2021	GL_JOURNAL	PAY0459296	11462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	170.04	
02/19/2021	GL_BD_JRNL	0000460455	1492		01/31/2021/Transfer of appropriations to align Bud				15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	170.03	
03/30/2021	GL_JOURNAL	PAY0461897	12149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	170.04	
04/28/2021	GL_JOURNAL	PAY0463201	12891	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	169.98	
05/27/2021	GL_JOURNAL	PAY0465118	13072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	170.03	
06/28/2021	GL_JOURNAL	PAY0466702	13195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	170.04	
Number of Transactions 14								Totals	-1.11	2,091.00	0.00	0.00	2,092.11
	<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>				
	0085	00010	00	3301	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5303		07/01/2020/Load 2020-21	Board-Approved Original Bu			253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11111	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	19.99	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
10/28/2020	GL_JOURNAL	PAY0455384	11396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	19.99	
11/24/2020	GL_JOURNAL	PAY0457158	11216	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	19.99	
12/28/2020	GL_JOURNAL	PAY0458309	11482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	19.99	
01/28/2021	GL_JOURNAL	PAY0459296	11463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.99	
02/19/2021	GL_BD_JRNL	0000460455	1493		01/31/2021/Transfer of appropriations to align Bud				-53.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.99	
03/30/2021	GL_JOURNAL	PAY0461897	12150	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.99	
04/28/2021	GL_JOURNAL	PAY0463201	12892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	19.99	
05/27/2021	GL_JOURNAL	PAY0465118	13073	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	19.99	
06/28/2021	GL_JOURNAL	PAY0466702	13196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.99	
Number of Transactions 12									Totals	0.10	200.00	0.00	0.00	199.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	1002		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	50.46	
08/27/2020	GL_JOURNAL	PAY0453104	9973	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	11112	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	25.28	
10/28/2020	GL_JOURNAL	PAY0455384	11397	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	11217	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	25.28	
11/24/2020	GL_JOURNAL	SAL0457145	29	5060893	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	11483	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	11464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	25.31	
02/19/2021	GL_BD_JRNL	0000460455	1494		01/31/2021/Transfer of appropriations to align Bud				303.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11524	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	12151	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	12893	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	13074	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	13197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		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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Tran Type: All 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	
0085		00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5304		07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	3.41	
09/28/2020	GL_JOURNAL	PAY0454195	13548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	36.92	
10/28/2020	GL_JOURNAL	PAY0455384	13927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	36.91	
11/24/2020	GL_JOURNAL	PAY0457158	13693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	36.91	
12/28/2020	GL_JOURNAL	PAY0458309	14005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	29.25	
01/28/2021	GL_JOURNAL	PAY0459296	14021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	38.76	
02/19/2021	GL_BD_JRNL	0000460455	1495		01/31/2021/Transfer of appropriations to align Bud			-56.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14119	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	40.71	
03/30/2021	GL_JOURNAL	PAY0461897	14902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	40.71	
04/28/2021	GL_JOURNAL	PAY0463201	15865	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	40.71	
05/27/2021	GL_JOURNAL	PAY0465118	16070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	38.83	
06/28/2021	GL_JOURNAL	PAY0466702	16212	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	20.67	
Number of Transactions 13								Totals	22.21	386.00	0.00	0.00	363.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3302	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3302 - OASDI Classified			
07/02/2020	GL_BD_JRNL	ORG0449643	5305		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00		0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1066	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00		0.00	0.00	73.50
08/27/2020	GL_JOURNAL	PAY0453104	11989	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00	0.00	332.06
09/28/2020	GL_JOURNAL	PAY0454195	13540	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	840.07
10/28/2020	GL_JOURNAL	PAY0455384	13919	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	656.77
11/24/2020	GL_JOURNAL	PAY0457158	13686	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	655.17
12/28/2020	GL_JOURNAL	PAY0458309	13998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	564.62
01/28/2021	GL_JOURNAL	PAY0459296	14014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	655.18
02/19/2021	GL_BD_JRNL	0000460455	1496		01/31/2021/Transfer of appropriations to align Bud			762.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14111	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	655.18
03/30/2021	GL_JOURNAL	PAY0461897	14893	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	655.19
04/28/2021	GL_JOURNAL	PAY0463201	15855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	655.18
05/10/2021	GL_JOURNAL	PAY0463831	4400	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00	0.00	42.12
05/27/2021	GL_JOURNAL	PAY0465118	16060	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	624.98
06/09/2021	GL_JOURNAL	PAY0465725	4584	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00	0.00	10.54
06/28/2021	GL_JOURNAL	PAY0466702	16203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	478.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00010	00	3302	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 149.18 7,048.00 0.00 0.00 6,898.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3302	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5306	07/01/2020/Load 2020-21 Board-Approved Original Bu				466.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11990	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.77
09/28/2020	GL_JOURNAL	PAY0454195	13541	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	63.06
10/28/2020	GL_JOURNAL	PAY0455384	13921	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	47.55
11/24/2020	GL_JOURNAL	PAY0457158	13687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	47.54
12/28/2020	GL_JOURNAL	PAY0458309	13999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	40.96
01/28/2021	GL_JOURNAL	PAY0459296	14015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	47.55
02/19/2021	GL_BD_JRNL	0000460455	1497	01/31/2021/Transfer of appropriations to align Bud				27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	47.54
03/30/2021	GL_JOURNAL	PAY0461897	14894	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	47.55
04/28/2021	GL_JOURNAL	PAY0463201	15856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	47.55
05/27/2021	GL_JOURNAL	PAY0465118	16062	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	45.35
06/28/2021	GL_JOURNAL	PAY0466702	16204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	26.33

Number of Transactions 13 Totals 23.25 493.00 0.00 0.00 469.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	1003	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11993	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	25.61
09/28/2020	GL_JOURNAL	PAY0454195	13544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.26
10/14/2020	GL_JOURNAL	PAY0454821	2179	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	25.70
10/28/2020	GL_JOURNAL	PAY0455384	13924	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	102.76
11/24/2020	GL_JOURNAL	PAY0457158	13690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	111.33
12/16/2020	GL_JOURNAL	SAL0458062	28	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	6.92
12/16/2020	GL_JOURNAL	SAL0458062	60	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-27.67
12/16/2020	GL_JOURNAL	SAL0458062	68	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-9.22
12/16/2020	GL_JOURNAL	SAL0458062	26	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	1.62

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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Tran Type: All 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					
0085	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/16/2020	GL_JOURNAL	SAL0458062	50	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-2.16
12/16/2020	GL_JOURNAL	SAL0458062	44	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	4.61
12/16/2020	GL_JOURNAL	SAL0458062	42	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	1.08
12/16/2020	GL_JOURNAL	SAL0458062	58	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-6.47
12/16/2020	GL_JOURNAL	SAL0458062	52	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-9.22
12/16/2020	GL_JOURNAL	SAL0458062	36	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	13.84
12/16/2020	GL_JOURNAL	SAL0458062	34	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	3.24
12/16/2020	GL_JOURNAL	SAL0458062	66	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-2.16
12/28/2020	GL_JOURNAL	PAY0458309	14002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	80.50
01/28/2021	GL_JOURNAL	PAY0459296	14018	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	111.33
02/19/2021	GL_BD_JRNL	0000460455	1498		01/31/2021/Transfer of appropriations to align Bud				1,023.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14115	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	111.33
03/30/2021	GL_JOURNAL	PAY0461897	14897	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	111.33
04/28/2021	GL_JOURNAL	PAY0463201	15859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	101.04
05/27/2021	GL_JOURNAL	PAY0465118	16065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	106.19
06/28/2021	GL_JOURNAL	PAY0466702	16207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	61.65
07/02/2021	GL_JOURNAL	SAL0466946	9606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-25.61
07/02/2021	GL_JOURNAL	SAL0466946	9607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-34.26
07/02/2021	GL_JOURNAL	SAL0466946	9608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466946	9609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-102.76
07/02/2021	GL_JOURNAL	SAL0466946	9610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-111.33
07/02/2021	GL_JOURNAL	SAL0466946	9617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	9.22
07/02/2021	GL_JOURNAL	SAL0466946	9618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	9619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.61
07/02/2021	GL_JOURNAL	SAL0466946	9620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.08
07/02/2021	GL_JOURNAL	SAL0466946	9621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-13.84
07/02/2021	GL_JOURNAL	SAL0466946	9622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.24
07/02/2021	GL_JOURNAL	SAL0466946	9611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-80.50
07/02/2021	GL_JOURNAL	SAL0466946	9612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-111.33
07/02/2021	GL_JOURNAL	SAL0466946	9613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	9.22
07/02/2021	GL_JOURNAL	SAL0466946	9614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	9615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	27.67
07/02/2021	GL_JOURNAL	SAL0466946	9616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.47
07/02/2021	GL_JOURNAL	SAL0466946	9623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-6.92
07/02/2021	GL_JOURNAL	SAL0466946	9624	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.62

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 45									Totals	531.46	1,023.00	0.00	0.00	491.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5307	07/01/2020/Load 2020-21 Board-Approved Original Bu				784.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11996	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.11		
09/28/2020	GL_JOURNAL	PAY0454195	13547	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	54.94		
10/28/2020	GL_JOURNAL	PAY0455384	13926	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	54.93		
11/17/2020	GL_JOURNAL	SAL0456779	3914	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-38.88		
11/17/2020	GL_JOURNAL	SAL0456779	4822	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-37.05		
11/17/2020	GL_JOURNAL	SAL0456779	4584	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-37.05		
01/28/2021	GL_JOURNAL	PAY0459296	14020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	56.76		
02/19/2021	GL_BD_JRNL	0000460455	1499	01/31/2021/Transfer of appropriations to align Bud				-444.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	56.74		
03/30/2021	GL_JOURNAL	PAY0461897	14899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	56.75		
04/28/2021	GL_JOURNAL	PAY0463201	15861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	55.86		
05/27/2021	GL_JOURNAL	PAY0465118	16067	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	57.71		
06/28/2021	GL_JOURNAL	PAY0466702	16209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	29.96		
Number of Transactions 14									Totals	26.22	340.00	0.00	0.00	313.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5309	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,168.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	120.00		
10/14/2020	GL_BD_JRNL	BAR0454850	472	10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	16594	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	120.00		
11/24/2020	GL_JOURNAL	PAY0457158	16334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	110.40		
12/28/2020	GL_JOURNAL	PAY0458309	16701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	110.40		
01/28/2021	GL_JOURNAL	PAY0459296	16698	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	110.40		
02/09/2021	GL_JOURNAL	SAL0459915	3785	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	11.52		
02/09/2021	GL_JOURNAL	SAL0459915	2550	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	11.52		
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					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
02/19/2021	GL_BD_JRNL	0000460457	560										
									146.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										115.20			
03/30/2021	GL_JOURNAL	PAY0461897	17701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										115.20			
04/28/2021	GL_JOURNAL	PAY0463201	18791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
										115.20			
05/27/2021	GL_JOURNAL	PAY0465118	18970	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
										115.20			
06/28/2021	GL_JOURNAL	PAY0466702	19129	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
										115.20			
07/16/2021	GL_JOURNAL	SAL0467663	4931	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense		0.00	0.00			
										-53.44			

Number of Transactions 16						Totals			101.20	1,218.00	0.00	0.00	1,116.80
<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>					
0085	00010	00	3421	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2676										
									0.00	0.00			
										0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00			
										11.52			
07/23/2021	GL_JOURNAL	SAL0468336	275	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0		0.00	0.00			
										-11.52			
07/23/2021	GL_JOURNAL	SAL0468302	1141	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00			
										11.52			

Number of Transactions 4						Totals			-11.52	0.00	0.00	0.00	11.52
<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>					
0085	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	5308										
									176.00	0.00			
										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16197	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
										14.40			
10/28/2020	GL_JOURNAL	PAY0455384	16597	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
										14.40			
11/24/2020	GL_JOURNAL	PAY0457158	16338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
										14.40			
12/28/2020	GL_JOURNAL	PAY0458309	16705	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
										14.40			
01/28/2021	GL_JOURNAL	PAY0459296	16701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
										14.40			
02/19/2021	GL_BD_JRNL	0000460457	561										
									-56.00	0.00			
										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	16772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
										9.60			
03/30/2021	GL_JOURNAL	PAY0461897	17704	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
										9.60			
04/28/2021	GL_JOURNAL	PAY0463201	18794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
										9.60			
05/27/2021	GL_JOURNAL	PAY0465118	18973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
										9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19132	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
										9.60			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3421	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	4932	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4.65
Number of Transactions 13						Totals	4.65	120.00	0.00	0.00	115.35
<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>			
0085	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	5310		07/01/2020/Load	2020-21	Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16191	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	16591	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	16331	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	16698	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	16695	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	16766	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	17698	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	18788	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	18967	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	19126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	5311		07/01/2020/Load	2020-21	Board-Approved Original Bu	27.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16192	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.74
10/28/2020	GL_JOURNAL	PAY0455384	16592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.74
11/24/2020	GL_JOURNAL	PAY0457158	16332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.74
12/28/2020	GL_JOURNAL	PAY0458309	16699	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.74
01/28/2021	GL_JOURNAL	PAY0459296	16696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.74
02/25/2021	GL_JOURNAL	PAY0460755	16767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.74
03/30/2021	GL_JOURNAL	PAY0461897	17699	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.74
04/28/2021	GL_JOURNAL	PAY0463201	18789	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.74
05/27/2021	GL_JOURNAL	PAY0465118	18968	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.74
06/28/2021	GL_JOURNAL	PAY0466702	19127	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.74

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.40	27.00	0.00	0.00	27.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	1004	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16193	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	16593	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	16333	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	16700	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	16697	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	562	01/31/2021/Transfer of appropriations to align Bud						24.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16768	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	17700	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	18790	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	18969	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	19128	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						
0085	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	5312	07/01/2020/Load 2020-21 Board-Approved Original Bu						192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18135	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	18615	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	18443	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	18821	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	18818	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18882	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19817	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20925	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21247	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0085	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3431	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5313	07/01/2020/Load 2020-21 Board-Approved Original Bu						24.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18136	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	18616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	18444	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	18822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.40
01/28/2021	GL_JOURNAL	PAY0459296	18819	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.40
02/25/2021	GL_JOURNAL	PAY0460755	18883	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.40
03/30/2021	GL_JOURNAL	PAY0461897	19818	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.40
04/28/2021	GL_JOURNAL	PAY0463201	20926	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.40
05/27/2021	GL_JOURNAL	PAY0465118	21098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.40
06/28/2021	GL_JOURNAL	PAY0466702	21248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.40
Number of Transactions 11									Totals	0.00	24.00	0.00	0.00	24.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3431	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1005	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18825	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	18822	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	563	01/31/2021/Transfer of appropriations to align Bud						40.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18886	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	19821	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	20929	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	21101	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	21251	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	9625	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	9626	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3431	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													

Number of Transactions 11 Totals 11.20 40.00 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>					
0085	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

07/02/2020	GL_BD_JRNL	ORG0449643	5315						10,488.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20304	PAYROLL					0.00		0.00	0.00	1,088.64
10/14/2020	GL_BD_JRNL	BAR0454850	603						-862.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20786	PAYROLL					0.00		0.00	0.00	1,088.64
11/24/2020	GL_JOURNAL	PAY0457158	20662	PAYROLL					0.00		0.00	0.00	1,045.92
12/28/2020	GL_JOURNAL	PAY0458309	21046	PAYROLL					0.00		0.00	0.00	1,045.92
01/28/2021	GL_JOURNAL	PAY0459296	21025	PAYROLL					0.00		0.00	0.00	997.44
02/09/2021	GL_JOURNAL	SAL0459915	2663	PAY0457158					0.00		0.00	0.00	60.96
02/09/2021	GL_JOURNAL	SAL0459915	3899	PAY0458309					0.00		0.00	0.00	60.96
02/19/2021	GL_BD_JRNL	0000460457	564						802.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21065	PAYROLL					0.00		0.00	0.00	997.44
03/30/2021	GL_JOURNAL	PAY0461897	22006	PAYROLL					0.00		0.00	0.00	997.44
04/28/2021	GL_JOURNAL	PAY0463201	23117	PAYROLL					0.00		0.00	0.00	997.44
05/27/2021	GL_JOURNAL	PAY0465118	23280	PAYROLL					0.00		0.00	0.00	997.44
06/28/2021	GL_JOURNAL	PAY0466702	23433	PAYROLL					0.00		0.00	0.00	997.44
07/16/2021	GL_JOURNAL	SAL0467663	4933	No Jrnl Ref					0.00		0.00	0.00	-467.62

Number of Transactions 16 Totals 519.94 10,428.00 0.00 0.00 9,908.06

<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>					
0085	00010	00	3441	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

07/02/2021	GL_BD_JRNL	0000466970	2677						0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1142	No Jrnl Ref					0.00		0.00	0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468336	276	No Jrnl Ref					0.00		0.00	0.00	-109.44
07/23/2021	GL_JOURNAL	SAL0468302	1142	No Jrnl Ref					0.00		0.00	0.00	109.44

Number of Transactions 4 Totals -109.44 0.00 0.00 0.00 109.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0085	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5314						1,580.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20307	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20789	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20666	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	565		01/31/2021/Transfer of appropriations to align Bud				-704.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21068	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22009	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23283	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23436	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4934	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 13							Totals		4.72	876.00	0.00	0.00	871.28

<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>					
0085	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5316						862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20301	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20659	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21043	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21022	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	566		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22003	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23114	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23277	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		-36.00	876.00	0.00	0.00	912.00

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

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	5317							246.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	26.06	
10/28/2020	GL_JOURNAL	PAY0455384	20784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	26.06	
11/24/2020	GL_JOURNAL	PAY0457158	20660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	26.06	
12/28/2020	GL_JOURNAL	PAY0458309	21044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	26.06	
01/28/2021	GL_JOURNAL	PAY0459296	21023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	26.06	
02/19/2021	GL_BD_JRNL	0000460457	567		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	21063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	26.06	
03/30/2021	GL_JOURNAL	PAY0461897	22004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	26.06	
04/28/2021	GL_JOURNAL	PAY0463201	23115	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	26.06	
05/27/2021	GL_JOURNAL	PAY0465118	23278	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	26.06	
06/28/2021	GL_JOURNAL	PAY0466702	23431	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	26.06	
Number of Transactions 12										Totals	-10.60	250.00	0.00	0.00	260.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1006		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	20785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	20661	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	21045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	22.80	
01/28/2021	GL_JOURNAL	PAY0459296	21024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	568		01/31/2021/Transfer of appropriations to align Bud					219.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21064	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	22005	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	23116	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	23279	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	23432	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	22.80	
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							
0085	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation 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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0085	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	5318							1,724.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00		0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	22807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00		0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	22770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00		0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00		0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23142	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00		0.00	0.00	133.92	
02/19/2021	GL_BD_JRNL	0000460457	569		01/31/2021/Transfer of appropriations to align Bud					-214.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23175	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24119	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25248	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25404	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	133.92	
Number of Transactions 12										Totals	170.80	1,510.00	0.00	0.00	1,339.20
0085	00010	00	3451	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449643	5319							216.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22246	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	22808	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	22771	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	23165	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	23143	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	570		01/31/2021/Transfer of appropriations to align Bud					3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00		0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	24120	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00		0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	25249	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00		0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	25405	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00		0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	25549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00		0.00	0.00	22.80	
Number of Transactions 12										Totals	-9.00	219.00	0.00	0.00	228.00
0085	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0085	00010	00	3451	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1007							
					07/01/2020/Open zero dollar strings/					
								0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23146	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460457	571		01/31/2021/Transfer of appropriations to align Bud			361.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25252	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25408	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25552	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
Number of Transactions 11						Totals	87.40	361.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5321		07/01/2020/Load 2020-21 Board-Approved Original Bu			214,304.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24413	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	734		10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25388	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25348	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	4013	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2776	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	209		01/31/2021/Transfer of appropriations to align Bud			21,496.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26307	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27439	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27586	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27733	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	4935	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	
Number of Transactions 16						Totals	7,413.10	218,186.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3461	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2678		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2,685.36	
07/23/2021	GL_JOURNAL	SAL0468336	277	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-2,685.36	
07/23/2021	GL_JOURNAL	SAL0468302	1143	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	2,685.36	
Number of Transactions 4						Totals	-2,685.36	0.00	0.00	2,685.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5320						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24416	PAYROLL					2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	24980	PAYROLL					2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	24992	PAYROLL					2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25392	PAYROLL					2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25351	PAYROLL					2,248.80	
02/19/2021	GL_BD_JRNL	0000460461	210						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25360	PAYROLL					2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26310	PAYROLL					2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27442	PAYROLL					2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27589	PAYROLL					2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27736	PAYROLL					2,248.80	
07/16/2021	GL_JOURNAL	SAL0467663	4936	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-849.82	
Number of Transactions 13						Totals	-1,629.38	19,452.00	0.00	21,081.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5322						0.00
09/28/2020	GL_JOURNAL	PAY0454195	24410	PAYROLL					1,638.00
10/28/2020	GL_JOURNAL	PAY0455384	24974	PAYROLL					1,638.00
11/24/2020	GL_JOURNAL	PAY0457158	24985	PAYROLL					1,638.00
12/28/2020	GL_JOURNAL	PAY0458309	25385	PAYROLL					1,638.00
01/28/2021	GL_JOURNAL	PAY0459296	25345	PAYROLL					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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3461	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
02/19/2021	GL_BD_JRNL	0000460461	211							
				01/31/2021/Transfer of appropriations to align Bud			-611.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26304	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27436	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27583	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27730	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	335.00	17,003.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3461	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5323		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,033.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24411	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25386	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	25346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	212		01/31/2021/Transfer of appropriations to align Bud		-363.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	26305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27437	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	27584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
Number of Transactions 12						Totals	225.94	4,670.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	1008		07/01/2020/Open zero dollar strings/		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24412	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24976	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	24987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	25387	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25347	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	213		01/31/2021/Transfer of appropriations to align Bud				5,083.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25356	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	26306	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	27438	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	27585	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	27732	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						
0085	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5324		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	26341	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	3,938.40	
10/28/2020	GL_JOURNAL	PAY0455384	26983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,938.40	
11/24/2020	GL_JOURNAL	PAY0457158	27079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,938.40	
12/28/2020	GL_JOURNAL	PAY0458309	27489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,938.40	
01/28/2021	GL_JOURNAL	PAY0459296	27449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,052.40	
02/19/2021	GL_BD_JRNL	0000460461	214		01/31/2021/Transfer of appropriations to align Bud				2,108.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27453	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,052.40	
03/30/2021	GL_JOURNAL	PAY0461897	28406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,052.40	
04/28/2021	GL_JOURNAL	PAY0463201	29556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,052.40	
05/27/2021	GL_JOURNAL	PAY0465118	29696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,052.40	
06/28/2021	GL_JOURNAL	PAY0466702	29834	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4,052.40	
Number of Transactions 12									Totals	-2,732.00	37,336.00	0.00	0.00	40,068.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3471	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5325		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,404.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26342	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	527.40	
10/28/2020	GL_JOURNAL	PAY0455384	26984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	527.40	
11/24/2020	GL_JOURNAL	PAY0457158	27080	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	527.40	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
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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>						
0085	00010	00	3471	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	27490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	527.40	
01/28/2021	GL_JOURNAL	PAY0459296	27450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	562.20	
02/19/2021	GL_BD_JRNL	0000460461	215		01/31/2021/Transfer of appropriations to align Bud				459.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	562.20	
03/30/2021	GL_JOURNAL	PAY0461897	28407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	562.20	
04/28/2021	GL_JOURNAL	PAY0463201	29557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	562.20	
05/27/2021	GL_JOURNAL	PAY0465118	29697	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	562.20	
06/28/2021	GL_JOURNAL	PAY0466702	29835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	562.21	
Number of Transactions 12									Totals	-619.81	4,863.00	0.00	0.00	5,482.81
<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>						
0085	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1009		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,265.76	
01/28/2021	GL_JOURNAL	PAY0459296	27453	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,349.28	
02/19/2021	GL_BD_JRNL	0000460461	216		01/31/2021/Transfer of appropriations to align Bud				7,874.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,349.28	
03/30/2021	GL_JOURNAL	PAY0461897	28410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,349.28	
04/28/2021	GL_JOURNAL	PAY0463201	29560	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,349.27	
05/27/2021	GL_JOURNAL	PAY0465118	29700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,349.28	
06/28/2021	GL_JOURNAL	PAY0466702	29838	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	9629	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	9630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,265.76	
Number of Transactions 11									Totals	1,127.61	7,874.00	0.00	0.00	6,746.39
<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>						
0085	00010	00	3501	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
10/28/2020	GL_BD_JRNL	0000455389	47		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.09	
12/08/2020	GL_JOURNAL	PAY0457726	1986	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.50	
02/19/2021	GL_BD_JRNL	0000460463	2317		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0085	00010	00	3501	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										

Number of Transactions 4 Totals 0.41 1.00 0.00 0.00 0.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5327	07/01/2020/Load 2020-21 Board-Approved Original Bu				559.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9621	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	46.47
08/27/2020	GL_JOURNAL	PAY0453104	14606	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	48.38
09/28/2020	GL_JOURNAL	PAY0454195	28560	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	51.60
10/14/2020	GL_BD_JRNL	BAR0454850	210	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29205	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	51.57
11/24/2020	GL_JOURNAL	PAY0457158	29330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	45.65
12/23/2020	GL_JOURNAL	SAL0458282	4	July	12/23/2020/Per job data transfer of various salari			0.00	0.00	0.00	-2.01
12/28/2020	GL_JOURNAL	PAY0458309	29747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	45.64
01/28/2021	GL_JOURNAL	PAY0459296	29689	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	48.28
02/09/2021	GL_JOURNAL	SAL0459915	2887	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.95
02/09/2021	GL_JOURNAL	SAL0459915	1306	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	4.93
02/10/2021	GL_JOURNAL	0000459958	7	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben			0.00	0.00	0.00	0.02
02/19/2021	GL_BD_JRNL	0000460463	2318	01/31/2021/Transfer of appropriations to align Bud				83.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29684	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	50.29
03/30/2021	GL_JOURNAL	PAY0461897	30678	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	50.28
04/28/2021	GL_JOURNAL	PAY0463201	31851	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	50.25
05/27/2021	GL_JOURNAL	PAY0465118	31980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	50.26
06/28/2021	GL_JOURNAL	PAY0466702	32117	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	50.54
07/16/2021	GL_JOURNAL	SAL0467663	4927	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-24.92

Number of Transactions 20 Totals 24.82 597.00 0.00 0.00 572.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3501	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2021	GL_BD_JRNL	0000466970	2679	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.95
07/23/2021	GL_JOURNAL	SAL0468336	278	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-4.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/23/2021	GL_JOURNAL	SAL0468302	1144	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4.95
Number of Transactions 4						Totals	-4.95	0.00	0.00	4.95
<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>		
0085	00010	00	3501	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5326		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9623	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6.33
08/27/2020	GL_JOURNAL	PAY0453104	14608	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6.32
09/28/2020	GL_JOURNAL	PAY0454195	28563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.32
10/28/2020	GL_JOURNAL	PAY0455384	29209	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.32
11/24/2020	GL_JOURNAL	PAY0457158	29336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.33
12/28/2020	GL_JOURNAL	PAY0458309	29753	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.31
01/28/2021	GL_JOURNAL	PAY0459296	29694	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.32
02/19/2021	GL_BD_JRNL	0000460463	2319		01/31/2021/Transfer of appropriations to align Bud		-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.31
03/30/2021	GL_JOURNAL	PAY0461897	30683	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.30
04/28/2021	GL_JOURNAL	PAY0463201	31856	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.30
05/27/2021	GL_JOURNAL	PAY0465118	31985	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.30
06/28/2021	GL_JOURNAL	PAY0466702	32123	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.31
07/16/2021	GL_JOURNAL	SAL0467663	4928	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-2.17
Number of Transactions 15						Totals	2.40	66.00	0.00	63.60
<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>		
0085	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5328		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9619	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14604	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	28557	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	29201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.86
11/24/2020	GL_JOURNAL	PAY0457158	29326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29686	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5.85	
02/25/2021	GL_JOURNAL	PAY0460755	29681	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	30675	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	31847	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	31976	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	32114	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.86	
Number of Transactions 13							Totals	0.00	72.00	0.00	0.00	72.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3501	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5329		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28558	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	29202	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.69	
11/24/2020	GL_JOURNAL	PAY0457158	29327	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.69	
12/28/2020	GL_JOURNAL	PAY0458309	29744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/28/2021	GL_JOURNAL	PAY0459296	29687	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/19/2021	GL_BD_JRNL	0000460463	2320		01/31/2021/Transfer	of appropriations to align	Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29682	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.69	
03/30/2021	GL_JOURNAL	PAY0461897	30676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/28/2021	GL_JOURNAL	PAY0463201	31848	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.69	
05/27/2021	GL_JOURNAL	PAY0465118	31977	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.69	
06/28/2021	GL_JOURNAL	PAY0466702	32115	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.69	
Number of Transactions 12							Totals	0.10	7.00	0.00	0.00	6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	1010		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9620	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.74
08/27/2020	GL_JOURNAL	PAY0453104	14605	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.87
09/28/2020	GL_JOURNAL	PAY0454195	28559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.87
10/28/2020	GL_JOURNAL	PAY0455384	29203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_JOURNAL	PAY0457158	29328	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	30	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	29745	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	29688	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2321		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29683	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	30677	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	31849	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	31978	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	32116	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 15						Totals		-0.44	10.00	0.00	0.00	10.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5330		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16638	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31004	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	31740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.24	
11/24/2020	GL_JOURNAL	PAY0457158	31809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.24	
12/28/2020	GL_JOURNAL	PAY0458309	32271	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.27	
03/30/2021	GL_JOURNAL	PAY0461897	33431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	34828	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	34979	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.26	
06/28/2021	GL_JOURNAL	PAY0466702	35134	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 12						Totals		0.60	3.00	0.00	0.00	2.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3502	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5331		07/01/2020/Load 2020-21 Board-Approved Original Bu			41.00	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>					
0085	00010	00	3502	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
08/03/2020	GL_JOURNAL	PAY0451987	1972	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48		
08/27/2020	GL_JOURNAL	PAY0453104	16630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.16		
09/28/2020	GL_JOURNAL	PAY0454195	30996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.49		
10/28/2020	GL_JOURNAL	PAY0455384	31732	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	31802	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.28		
12/28/2020	GL_JOURNAL	PAY0458309	32264	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.69		
01/28/2021	GL_JOURNAL	PAY0459296	32238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.27		
02/19/2021	GL_BD_JRNL	0000460463	2322		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.28		
03/30/2021	GL_JOURNAL	PAY0461897	33422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.28		
04/28/2021	GL_JOURNAL	PAY0463201	34818	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.27		
05/10/2021	GL_JOURNAL	PAY0463831	6282	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.27		
05/27/2021	GL_JOURNAL	PAY0465118	34969	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.09		
06/09/2021	GL_JOURNAL	PAY0465725	6501	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.07		
06/28/2021	GL_JOURNAL	PAY0466702	35125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.12		
Number of Transactions 16								Totals	0.98	46.00	0.00	0.00	45.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3502	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5332		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.06		
09/28/2020	GL_JOURNAL	PAY0454195	30997	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.41		
10/28/2020	GL_JOURNAL	PAY0455384	31734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.31		
11/24/2020	GL_JOURNAL	PAY0457158	31803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.31		
12/28/2020	GL_JOURNAL	PAY0458309	32265	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27		
01/28/2021	GL_JOURNAL	PAY0459296	32239	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	32275	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	33423	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	34819	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	34971	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.30		
06/28/2021	GL_JOURNAL	PAY0466702	35126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.17		
Number of Transactions 12								Totals	-0.07	3.00	0.00	0.00	3.07

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 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						
0085	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1011		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16634	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31000	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.22	
10/14/2020	GL_JOURNAL	PAY0454821	3147	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	0.17	
10/28/2020	GL_JOURNAL	PAY0455384	31737	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.67	
11/24/2020	GL_JOURNAL	PAY0457158	31806	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.73	
12/16/2020	GL_JOURNAL	SAL0458062	53	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-0.07	
12/16/2020	GL_JOURNAL	SAL0458062	45	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	0.04	
12/16/2020	GL_JOURNAL	SAL0458062	69	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-0.07	
12/16/2020	GL_JOURNAL	SAL0458062	61	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-0.22	
12/16/2020	GL_JOURNAL	SAL0458062	29	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	0.06	
12/16/2020	GL_JOURNAL	SAL0458062	37	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	32268	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.53	
01/28/2021	GL_JOURNAL	PAY0459296	32242	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.73	
02/19/2021	GL_BD_JRNL	0000460463	2323		01/31/2021/Transfer of appropriations to align Bud				7.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.73	
03/30/2021	GL_JOURNAL	PAY0461897	33426	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.73	
04/28/2021	GL_JOURNAL	PAY0463201	34822	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.66	
05/27/2021	GL_JOURNAL	PAY0465118	34974	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.70	
06/28/2021	GL_JOURNAL	PAY0466702	35129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	9631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	9632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	9633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	9634	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	9641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	9642	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466946	9643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	9635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	9636	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	9637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	9638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.53	
07/02/2021	GL_JOURNAL	SAL0466946	9639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.73	
07/02/2021	GL_JOURNAL	SAL0466946	9640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.67	
Number of Transactions 33									Totals	3.78	7.00	0.00	0.00	3.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	00010	00	3502		3502	8300	0000	01000	3408					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5333		07/01/2020/Load 2020-21 Board-Approved Original Bu					5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16637	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	31003	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.36	
10/28/2020	GL_JOURNAL	PAY0455384	31739	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.36	
11/17/2020	GL_JOURNAL	SAL0456779	3915	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.26	
11/17/2020	GL_JOURNAL	SAL0456779	4823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.24	
11/17/2020	GL_JOURNAL	SAL0456779	4585	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	-0.25	
01/28/2021	GL_JOURNAL	PAY0459296	32244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.36	
02/19/2021	GL_BD_JRNL	0000460463	2324		01/31/2021/Transfer of appropriations to align Bud					-3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.39	
03/30/2021	GL_JOURNAL	PAY0461897	33428	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.36	
04/28/2021	GL_JOURNAL	PAY0463201	34824	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	34976	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	35131	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.19	
Number of Transactions 14									Totals	-0.04	2.00	0.00	0.00	2.04
0085	00010	00	3601		1000	1110	01000	0000						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
11/09/2020	GL_BD_JRNL	0000456117	17		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13666	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	878	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	24.14	
02/19/2021	GL_BD_JRNL	0000460463	2325		01/31/2021/Transfer of appropriations to align Bud					28.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	-0.36	28.00	0.00	0.00	28.36
0085	00010	00	3601		1000	1110	01000	3301						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5335		07/01/2020/Load 2020-21 Board-Approved Original Bu					26,703.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4514	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	2,221.09	
09/10/2020	GL_JOURNAL	PWC0453518	10564	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	2,312.43	
10/14/2020	GL_JOURNAL	PWC0454849	12749	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	2,465.90	
10/14/2020	GL_BD_JRNL	BAR0454850	341		10/14/2020/Transfer of appropriations for 5th Frid					-2,127.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	13667	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2,465.90	
12/08/2020	GL_JOURNAL	PWC0457747	879	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	2,182.08	
12/23/2020	GL_JOURNAL	SAL0458282	5	July	12/23/2020/Per job data transfer of various salari		0.00		0.00	-96.31	
01/07/2021	GL_JOURNAL	PWC0458525	862	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	2,182.08	
02/09/2021	GL_JOURNAL	PWC0459847	7929	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2,306.95	
02/09/2021	GL_JOURNAL	SAL0459915	2064	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	236.52	
02/09/2021	GL_JOURNAL	SAL0459915	3276	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	236.12	
02/10/2021	GL_JOURNAL	0000459958	9	No Jrnl Ref	01/31/2021/to transfer certificated salary and ben		0.00		0.00	-0.80	
02/19/2021	GL_BD_JRNL	0000460463	2326		01/31/2021/Transfer of appropriations to align Bud		3,952.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	496	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	2,403.26	
04/08/2021	GL_JOURNAL	PWC0462277	535	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	2,403.26	
05/10/2021	GL_JOURNAL	PWC0463879	1962	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	2,403.26	
06/09/2021	GL_JOURNAL	PWC0465732	16851	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2,403.26	
07/09/2021	GL_JOURNAL	PWC0467256	8720	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	11.95	
07/09/2021	GL_JOURNAL	PWC0467256	8721	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2,403.26	
07/16/2021	GL_JOURNAL	SAL0467663	4929	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,191.10	
Number of Transactions 21						Totals	1,178.89	28,528.00	0.00	0.00	27,349.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3601	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	5334		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,377.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4515	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	301.99
09/10/2020	GL_JOURNAL	PWC0453518	10565	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	301.99
10/14/2020	GL_JOURNAL	PWC0454849	12750	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	301.99
11/09/2020	GL_JOURNAL	PWC0456114	13668	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	301.99
12/08/2020	GL_JOURNAL	PWC0457747	880	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	301.99
01/07/2021	GL_JOURNAL	PWC0458525	863	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	301.99
02/09/2021	GL_JOURNAL	PWC0459847	7930	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	301.99
02/19/2021	GL_BD_JRNL	0000460463	2327		01/31/2021/Transfer of appropriations to align Bud		-235.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	497	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	205.68
04/08/2021	GL_JOURNAL	PWC0462277	536	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	205.68
05/10/2021	GL_JOURNAL	PWC0463879	1963	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	205.68
06/09/2021	GL_JOURNAL	PWC0465732	16852	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	205.68
07/09/2021	GL_JOURNAL	PWC0467256	8722	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	205.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00010	00	3601	1000	4760	01000	3108	2021		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/16/2021	GL_JOURNAL	SAL0467663	4930	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-103.72	
Number of Transactions 15							Totals	103.39	3,142.00	0.00	0.00	3,038.61

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>		
		0085	00010	00	3601	2700	0000	01000	3301	2021		
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449643	5336		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	4516	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	279.82	
	09/10/2020	GL_JOURNAL	PWC0453518	10566	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	279.82	
	10/14/2020	GL_JOURNAL	PWC0454849	12751	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	363.77	
	11/09/2020	GL_JOURNAL	PWC0456114	13669	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	279.82	
	12/08/2020	GL_JOURNAL	PWC0457747	881	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	279.82	
	01/07/2021	GL_JOURNAL	PWC0458525	864	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	279.82	
	02/09/2021	GL_JOURNAL	PWC0459847	7931	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	279.82	
	02/19/2021	GL_BD_JRNL	0000460463	2328		01/31/2021/Transfer of appropriations to align Bud		21.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	498	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	279.82	
	04/08/2021	GL_JOURNAL	PWC0462277	537	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	279.82	
	05/10/2021	GL_JOURNAL	PWC0463879	1964	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	279.82	
	06/09/2021	GL_JOURNAL	PWC0465732	16853	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	279.82	
	07/09/2021	GL_JOURNAL	PWC0467256	8723	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	279.82	
Number of Transactions 14							Totals	0.21	3,442.00	0.00	0.00	3,441.79

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>	
		0085	00010	00	3601	3110	0000	01000	3401	2021	
		Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
	07/02/2020	GL_BD_JRNL	ORG0449643	5337		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PWC0454849	12752	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	32.95
	11/09/2020	GL_JOURNAL	PWC0456114	13670	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	32.95
	12/08/2020	GL_JOURNAL	PWC0457747	882	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	32.95
	01/07/2021	GL_JOURNAL	PWC0458525	865	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	32.95
	02/09/2021	GL_JOURNAL	PWC0459847	7932	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	32.95
	02/19/2021	GL_BD_JRNL	0000460463	2329		01/31/2021/Transfer of appropriations to align Bud		-86.00	0.00	0.00	0.00
	03/08/2021	GL_JOURNAL	PWC0461158	499	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	32.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PWC0462277	538	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	32.95	
05/10/2021	GL_JOURNAL	PWC0463879	1965	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	32.95	
06/09/2021	GL_JOURNAL	PWC0465732	16854	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	32.95	
07/09/2021	GL_JOURNAL	PWC0467256	8724	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	32.95	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
Number of Transactions 12						Totals	0.50	330.00	0.00	329.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	0000449656	1012						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4517	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00	83.17		
09/10/2020	GL_JOURNAL	PWC0453518	10567	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	41.58		
10/14/2020	GL_JOURNAL	PWC0454849	12753	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	13671	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	31	5060893	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	883	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	866	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	7933	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	0.00	41.58		
02/19/2021	GL_BD_JRNL	0000460463	2330		01/31/2021/Transfer of appropriations to align Bud	499.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	500	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	539	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	1966	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	16855	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	8725	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 15						Totals	0.03	499.00	0.00	0.00	498.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5338						138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	151	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00	1.06		
10/14/2020	GL_JOURNAL	PWC0454849	863	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00	11.53		
11/09/2020	GL_JOURNAL	PWC0456114	8343	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00	11.53		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5730	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.53	
01/07/2021	GL_JOURNAL	PWC0458525	4369	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	9.14	
02/09/2021	GL_JOURNAL	PWC0459847	11310	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.11	
02/19/2021	GL_BD_JRNL	0000460463	2331		01/31/2021/Transfer of appropriations to align Bud		-18.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4009	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4255	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	12.72	
05/10/2021	GL_JOURNAL	PWC0463879	7649	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.72	
06/09/2021	GL_JOURNAL	PWC0465732	2550	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	12.13	
07/09/2021	GL_JOURNAL	PWC0467256	5042	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.46	
Number of Transactions 13						Totals	6.35	120.00	0.00	0.00	113.65

<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>			
0085	00010	00	3602	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5339		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6502	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	152	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	103.75	
10/14/2020	GL_JOURNAL	PWC0454849	864	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	262.11	
11/09/2020	GL_JOURNAL	PWC0456114	8344	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	204.35	
12/08/2020	GL_JOURNAL	PWC0457747	5731	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	204.35	
01/07/2021	GL_JOURNAL	PWC0458525	4370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	176.05	
02/09/2021	GL_JOURNAL	PWC0459847	11311	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	204.35	
02/19/2021	GL_BD_JRNL	0000460463	2332		01/31/2021/Transfer of appropriations to align Bud		236.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4010	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	4256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	204.35	
05/10/2021	GL_JOURNAL	PWC0463879	7650	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	13.16	
05/10/2021	GL_JOURNAL	PWC0463879	7651	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	204.35	
06/09/2021	GL_JOURNAL	PWC0465732	2551	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	3.29	
06/09/2021	GL_JOURNAL	PWC0465732	2552	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	194.92	
07/09/2021	GL_JOURNAL	PWC0467256	5043	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	7.59	
07/09/2021	GL_JOURNAL	PWC0467256	5044	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	141.47	
Number of Transactions 17						Totals	48.60	2,200.00	0.00	0.00	2,151.40

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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Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	00010	00	3602											
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5340		07/01/2020/Load 2020-21 Board-Approved Original Bu				146.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	153	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	2.74	
10/14/2020	GL_JOURNAL	PWC0454849	865	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	19.70	
11/09/2020	GL_JOURNAL	PWC0456114	8345	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	14.85	
12/08/2020	GL_JOURNAL	PWC0457747	5732	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	14.85	
01/07/2021	GL_JOURNAL	PWC0458525	4371	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	12.80	
02/09/2021	GL_JOURNAL	PWC0459847	11312	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	14.85	
02/19/2021	GL_BD_JRNL	0000460463	2333		01/31/2021/Transfer of appropriations to align Bud				8.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4011	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	14.85	
04/08/2021	GL_JOURNAL	PWC0462277	4257	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	14.85	
05/10/2021	GL_JOURNAL	PWC0463879	7652	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	14.85	
06/09/2021	GL_JOURNAL	PWC0465732	2553	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	14.17	
07/09/2021	GL_JOURNAL	PWC0467256	5045	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	8.23	
Number of Transactions 13									Totals	7.26	154.00	0.00	0.00	146.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	1013						0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	154	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	8.00
10/14/2020	GL_JOURNAL	PWC0454849	866	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	8.03
10/14/2020	GL_JOURNAL	PWC0454849	867	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	10.70
11/09/2020	GL_JOURNAL	PWC0456114	8346	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	32.11
12/08/2020	GL_JOURNAL	PWC0457747	5733	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	34.78
12/16/2020	GL_JOURNAL	SAL0458062	30	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	2.67
12/16/2020	GL_JOURNAL	SAL0458062	62	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-10.67
12/16/2020	GL_JOURNAL	SAL0458062	70	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-3.56
12/16/2020	GL_JOURNAL	SAL0458062	46	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	1.78
12/16/2020	GL_JOURNAL	SAL0458062	54	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	-3.56
12/16/2020	GL_JOURNAL	SAL0458062	38	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00		0.00	0.00	5.33
01/07/2021	GL_JOURNAL	PWC0458525	4372	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	25.15
02/09/2021	GL_JOURNAL	PWC0459847	11313	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	34.78
02/19/2021	GL_BD_JRNL	0000460463	2334		01/31/2021/Transfer of appropriations to align Bud				319.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4012	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	34.78
04/08/2021	GL_JOURNAL	PWC0462277	4258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	34.78

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	
0085	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	7653	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	31.57
06/09/2021	GL_JOURNAL	PWC0465732	2554	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	33.18
07/02/2021	GL_JOURNAL	SAL0466946	9653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-32.11
07/02/2021	GL_JOURNAL	SAL0466946	9654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.70
07/02/2021	GL_JOURNAL	SAL0466946	9655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.03
07/02/2021	GL_JOURNAL	SAL0466946	9656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.00
07/02/2021	GL_JOURNAL	SAL0466946	9647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.78
07/02/2021	GL_JOURNAL	SAL0466946	9648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	9649	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.67
07/02/2021	GL_JOURNAL	SAL0466946	9650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-34.78
07/02/2021	GL_JOURNAL	SAL0466946	9651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-25.15
07/02/2021	GL_JOURNAL	SAL0466946	9652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-34.78
07/02/2021	GL_JOURNAL	SAL0466946	9644	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.56
07/02/2021	GL_JOURNAL	SAL0466946	9645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	10.67
07/02/2021	GL_JOURNAL	SAL0466946	9646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.56
07/09/2021	GL_JOURNAL	PWC0467256	5046	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.26
Number of Transactions 33						Totals	165.43	319.00	0.00	153.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5341							
09/10/2020	GL_JOURNAL	PWC0453518	155	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		245.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	868	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.97
11/09/2020	GL_JOURNAL	PWC0456114	8347	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	17.16
11/17/2020	GL_JOURNAL	SAL0456779	4586	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	3916	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-5.91
02/09/2021	GL_JOURNAL	PWC0459847	11314	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.73
02/19/2021	GL_BD_JRNL	0000460463	2335		01/31/2021/Transfer of appropriations to align Bud		-121.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4013	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.73
04/08/2021	GL_JOURNAL	PWC0462277	4259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.73
05/10/2021	GL_JOURNAL	PWC0463879	7654	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	17.45
06/09/2021	GL_JOURNAL	PWC0465732	2555	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.02
07/09/2021	GL_JOURNAL	PWC0467256	5047	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	3408				

Number of Transactions 14 Totals 7.86 124.00 0.00 0.00 116.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5343					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,525.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3755	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	376.38
08/11/2020	GL_JOURNAL	RPM0452476	1115	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-376.38
08/11/2020	GL_JOURNAL	PRM0452481	235	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	376.38
09/10/2020	GL_JOURNAL	PRM0453517	263	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	391.86
10/14/2020	GL_JOURNAL	PRM0454848	302	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	417.86
10/14/2020	GL_BD_JRNL	BAR0454850	1158					10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	757	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	417.86
12/08/2020	GL_JOURNAL	PRM0457744	3865	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	369.77
12/23/2020	GL_JOURNAL	SAL0458282	6	July				12/23/2020/Per job data transfer of various salari	0.00	0.00	0.00	-16.32
01/07/2021	GL_JOURNAL	PRM0458524	7716	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	369.77
02/09/2021	GL_JOURNAL	PRM0459845	350	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	390.93
02/09/2021	GL_JOURNAL	SAL0459915	3171	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	40.01
02/09/2021	GL_JOURNAL	SAL0459915	2009	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	40.08
02/10/2021	GL_JOURNAL	0000459958	10	No Jrnl Ref				01/31/2021/to transfer certificated salary and ben	0.00	0.00	0.00	-0.14
02/19/2021	GL_BD_JRNL	0000460464	2946					01/31/2021/Transfer of appropriations to align Bud	669.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8475	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	407.25
04/08/2021	GL_JOURNAL	PRM0462276	341	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	407.25
05/10/2021	GL_JOURNAL	PRM0463874	344	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	407.25
06/09/2021	GL_JOURNAL	PRM0465731	1674	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	407.25
07/09/2021	GL_JOURNAL	PRM0467255	2156	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	407.25
07/16/2021	GL_JOURNAL	SAL0467663	4921	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-201.84

Number of Transactions 22 Totals 201.53 4,834.00 0.00 0.00 4,632.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3701	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5342					07/01/2020/Load 2020-21 Board-Approved Original Bu	572.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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			
0085	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	3756	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	51.17	
08/11/2020	GL_JOURNAL	RPM0452476	1116	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-51.17	
08/11/2020	GL_JOURNAL	PRM0452481	236	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	51.17	
09/10/2020	GL_JOURNAL	PRM0453517	264	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	51.17	
10/14/2020	GL_JOURNAL	PRM0454848	303	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	51.17	
11/09/2020	GL_JOURNAL	PRM0456110	758	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	51.17	
12/08/2020	GL_JOURNAL	PRM0457744	3866	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	51.17	
01/07/2021	GL_JOURNAL	PRM0458524	7717	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	51.17	
02/09/2021	GL_JOURNAL	PRM0459845	351	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	51.17	
02/19/2021	GL_BD_JRNL	0000460464	2947		01/31/2021/Transfer of appropriations to align Bud		-40.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8476	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.85	
04/08/2021	GL_JOURNAL	PRM0462276	342	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.85	
05/10/2021	GL_JOURNAL	PRM0463874	345	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.85	
06/09/2021	GL_JOURNAL	PRM0465731	1675	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.85	
07/09/2021	GL_JOURNAL	PRM0467255	2157	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.85	
07/16/2021	GL_JOURNAL	SAL0467663	4922	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-17.58	
Number of Transactions 17							Totals	17.14	532.00	0.00	514.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5344						1,213.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3757	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	1117	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	237	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	265	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	304	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	128.92
11/09/2020	GL_JOURNAL	PRM0456110	759	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	3867	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	7718	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	352	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	2948		01/31/2021/Transfer of appropriations to align Bud		7.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8477	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	343	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	99.17
05/10/2021	GL_JOURNAL	PRM0463874	346	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
	0085	00010	00	3701	2700	0000	01000	3301	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
06/09/2021	GL_JOURNAL	PRM0465731	1676	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2158	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals			0.21	1,220.00	0.00	0.00	1,219.79

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00010	00	3701	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5345		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	305	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	5.58	
11/09/2020	GL_JOURNAL	PRM0456110	760	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	5.58	
12/08/2020	GL_JOURNAL	PRM0457744	3868	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.58	
01/07/2021	GL_JOURNAL	PRM0458524	7719	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.58	
02/09/2021	GL_JOURNAL	PRM0459845	353	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	5.58	
02/19/2021	GL_BD_JRNL	0000460464	2949		01/31/2021/Transfer of appropriations to align Bud				-15.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8478	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	5.58	
04/08/2021	GL_JOURNAL	PRM0462276	344	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	5.58	
05/10/2021	GL_JOURNAL	PRM0463874	347	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.58	
06/09/2021	GL_JOURNAL	PRM0465731	1677	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	5.58	
07/09/2021	GL_JOURNAL	PRM0467255	2159	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.58	
Number of Transactions 12						Totals			0.20	56.00	0.00	0.00	55.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	00010	00	3701	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	1014		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3758	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.09
08/11/2020	GL_JOURNAL	RPM0452476	1118	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-14.09
08/11/2020	GL_JOURNAL	PRM0452481	238	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	14.09
09/10/2020	GL_JOURNAL	PRM0453517	266	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	7.05
10/14/2020	GL_JOURNAL	PRM0454848	306	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.05
11/09/2020	GL_JOURNAL	PRM0456110	761	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	32	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	3869	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	00010	00	3701	3140	0000 01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
01/07/2021	GL_JOURNAL	PRM0458524	7720	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.05	
02/09/2021	GL_JOURNAL	PRM0459845	354	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.05	
02/19/2021	GL_BD_JRNL	0000460464	2950		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8479	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.05	
04/08/2021	GL_JOURNAL	PRM0462276	345	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.05	
05/10/2021	GL_JOURNAL	PRM0463874	348	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.05	
06/09/2021	GL_JOURNAL	PRM0465731	1678	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	7.05	
07/09/2021	GL_JOURNAL	PRM0467255	2160	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	7.05	
Number of Transactions 17						Totals	0.41	85.00	0.00	84.59
0085	00010	00	3702	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5346		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1764	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.14	
10/14/2020	GL_JOURNAL	PRM0454848	2587	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	1.55	
11/09/2020	GL_JOURNAL	PRM0456110	3031	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.55	
12/08/2020	GL_JOURNAL	PRM0457744	3203	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.55	
01/07/2021	GL_JOURNAL	PRM0458524	9667	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.23	
02/09/2021	GL_JOURNAL	PRM0459845	2820	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.63	
02/19/2021	GL_BD_JRNL	0000460464	2951		01/31/2021/Transfer of appropriations to align Bud		-3.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	117	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2757	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.71	
05/10/2021	GL_JOURNAL	PRM0463874	2764	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.71	
06/09/2021	GL_JOURNAL	PRM0465731	4285	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.63	
07/09/2021	GL_JOURNAL	PRM0467255	11625	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.87	
Number of Transactions 13						Totals	0.72	16.00	0.00	15.28
0085	00010	00	3702	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5347		07/01/2020/Load 2020-21 Board-Approved Original Bu		374.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	666	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	4.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
08/11/2020	GL_JOURNAL	RPM0452476	4418	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the jour		0.00		0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1986	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00		0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	1765	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00		0.00	0.00	19.75	
10/14/2020	GL_JOURNAL	PRM0454848	2588	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	49.90	
11/09/2020	GL_JOURNAL	PRM0456110	3032	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00		0.00	0.00	38.90	
12/08/2020	GL_JOURNAL	PRM0457744	3204	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	38.90	
01/07/2021	GL_JOURNAL	PRM0458524	9668	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00		0.00	0.00	33.52	
02/09/2021	GL_JOURNAL	PRM0459845	2821	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00		0.00	0.00	38.90	
02/19/2021	GL_BD_JRNL	0000460464	2952		01/31/2021/Transfer	of appropriations	to align Bud		45.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	118	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00		0.00	0.00	38.90	
04/08/2021	GL_JOURNAL	PRM0462276	2758	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00		0.00	0.00	38.90	
05/10/2021	GL_JOURNAL	PRM0463874	2765	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00		0.00	0.00	38.90	
06/09/2021	GL_JOURNAL	PRM0465731	4286	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00		0.00	0.00	37.11	
07/09/2021	GL_JOURNAL	PRM0467255	11626	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00		0.00	0.00	26.93	
Number of Transactions 16									Totals	14.02	419.00	0.00	0.00	404.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3702	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5348		07/01/2020/Load	2020-21 Board-Approved	Original Bu		20.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1766	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00		0.00	0.00	0.37	
10/14/2020	GL_JOURNAL	PRM0454848	2589	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00		0.00	0.00	2.65	
11/09/2020	GL_JOURNAL	PRM0456110	3033	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00		0.00	0.00	2.00	
12/08/2020	GL_JOURNAL	PRM0457744	3205	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00		0.00	0.00	2.00	
01/07/2021	GL_JOURNAL	PRM0458524	9669	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00		0.00	0.00	1.72	
02/09/2021	GL_JOURNAL	PRM0459845	2822	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00		0.00	0.00	2.00	
02/19/2021	GL_BD_JRNL	0000460464	2953		01/31/2021/Transfer	of appropriations	to align Bud		1.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	119	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00		0.00	0.00	2.00	
04/08/2021	GL_JOURNAL	PRM0462276	2759	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00		0.00	0.00	2.00	
05/10/2021	GL_JOURNAL	PRM0463874	2766	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00		0.00	0.00	2.00	
06/09/2021	GL_JOURNAL	PRM0465731	4287	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00		0.00	0.00	1.90	
07/09/2021	GL_JOURNAL	PRM0467255	11627	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00		0.00	0.00	1.10	
Number of Transactions 13									Totals	1.26	21.00	0.00	0.00	19.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	0000449656	1015							
					07/01/2020/Open zero dollar strings/					
09/10/2020	GL_JOURNAL	PRM0453517	1767	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2590	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2591	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3034	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3206	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458062	39	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458062	31	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458062	55	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458062	47	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458062	71	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	
12/16/2020	GL_JOURNAL	SAL0458062	63	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9670	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2823	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2954		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	120	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2760	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2767	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4288	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	9664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11628	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	
Number of Transactions 33						Totals	22.37	43.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0085	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5349									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		33.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1768	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2592	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3035	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4587	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4825	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3917	Jul-Oct20	10/31/2020/To move the salary earnings	of Noon Dut	0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2824	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2955		01/31/2021/Transfer of appropriations to align	Bud	-16.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	121	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2761	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2768	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4289	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11629	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00		0.00			
Number of Transactions 14							Totals	1.42	17.00	0.00	0.00	15.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5351									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,777.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00		0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	79		10/14/2020/Transfer of appropriations for 5th	Frid	-142.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	34977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	34933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1426	PAY0458309	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3002	PAY0457158	12/30/2020/Transfer salaries and benefits for	vari	0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2956		01/31/2021/Transfer of appropriations to align	Bud	-51.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	37891	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38063	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4925	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary	expense	0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0085	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 16 Totals -34.66 1,584.00 0.00 0.00 1,618.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2680						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1145	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	14.59
07/23/2021	GL_JOURNAL	SAL0468336	279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-14.59
07/23/2021	GL_JOURNAL	SAL0468302	1145	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	14.59
06/30/2021/Transfer salaries and benefits from res												

Number of Transactions 4 Totals -14.59 0.00 0.00 0.00 14.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5350		07/01/2020/Load 2020-21 Board-Approved Original Bu				225.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	19.71
10/28/2020	GL_JOURNAL	PAY0455384	34419	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	19.71
11/24/2020	GL_JOURNAL	PAY0457158	34458	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	19.71
12/28/2020	GL_JOURNAL	PAY0458309	34981	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	19.71
01/28/2021	GL_JOURNAL	PAY0459296	34936	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	22.74
02/19/2021	GL_BD_JRNL	0000460464	2957		01/31/2021/Transfer of appropriations to align Bud				-55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34944	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	15.49
03/30/2021	GL_JOURNAL	PAY0461897	36243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	15.49
04/28/2021	GL_JOURNAL	PAY0463201	37774	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	15.49
05/27/2021	GL_JOURNAL	PAY0465118	37894	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	15.49
06/28/2021	GL_JOURNAL	PAY0466702	38066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	15.49
07/16/2021	GL_JOURNAL	SAL0467663	4926	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-6.90

Number of Transactions 13 Totals -2.13 170.00 0.00 0.00 172.13

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>						
0085	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5352							228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33654	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	34413	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	34451	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	34974	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	34930	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	2958		01/31/2021/Transfer of appropriations to align Bud					-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36237	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	37768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	37888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	21.07	
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5353							28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33655	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.79	
10/28/2020	GL_JOURNAL	PAY0455384	34414	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.79	
11/24/2020	GL_JOURNAL	PAY0457158	34452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.79	
12/28/2020	GL_JOURNAL	PAY0458309	34975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.79	
01/28/2021	GL_JOURNAL	PAY0459296	34931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	2.07	
02/19/2021	GL_BD_JRNL	0000460464	2959		01/31/2021/Transfer of appropriations to align Bud					-8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34939	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	2.07	
03/30/2021	GL_JOURNAL	PAY0461897	36238	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	2.07	
04/28/2021	GL_JOURNAL	PAY0463201	37769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.07	
05/27/2021	GL_JOURNAL	PAY0465118	37889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.07	
06/28/2021	GL_JOURNAL	PAY0466702	38061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.07	
Number of Transactions 12									Totals	0.42	20.00	0.00	0.00	19.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0085	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1016						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33656	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	34415	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	34453	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	34976	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	34932	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	2960		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.13	
04/28/2021	GL_JOURNAL	PAY0463201	37770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.13	
05/27/2021	GL_JOURNAL	PAY0465118	37890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	38062	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.13	
Number of Transactions 12									Totals	-1.66	28.00	0.00	0.00	29.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5354		07/01/2020/Load 2020-21 Board-Approved	Original Bu			9.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	2961		01/31/2021/Transfer of appropriations to align Bud				-9.00	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						
0085	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5355		07/01/2020/Load 2020-21 Board-Approved	Original Bu			131.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35624	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
10/28/2020	GL_JOURNAL	PAY0455384	36466	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
11/24/2020	GL_JOURNAL	PAY0457158	36598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
12/28/2020	GL_JOURNAL	PAY0458309	37132	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.14	
01/28/2021	GL_JOURNAL	PAY0459296	37095	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.85	
02/19/2021	GL_BD_JRNL	0000460464	2962		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.85	
03/30/2021	GL_JOURNAL	PAY0461897	38401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	00010	00	3995	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
04/28/2021	GL_JOURNAL	PAY0463201	39953	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	40063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	40222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00		
Number of Transactions 12						Totals	3.34	125.00	0.00	0.00	121.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3995	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5356					07/01/2020/Load 2020-21 Board-Approved Original Bu	10.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2963					01/31/2021/Transfer of appropriations to align Bud	-5.00	0.00	0.00	0.00
Number of Transactions 2						Totals	5.00	5.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	00010	00	3995	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1017					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36599	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.78
12/28/2020	GL_JOURNAL	PAY0458309	37133	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37096	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
02/19/2021	GL_BD_JRNL	0000460464	2964					01/31/2021/Transfer of appropriations to align Bud	17.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37100	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
04/28/2021	GL_JOURNAL	PAY0463201	39954	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	40064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
06/28/2021	GL_JOURNAL	PAY0466702	40223	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466946	9670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-2.09
07/02/2021	GL_JOURNAL	SAL0466946	9671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-1.81
07/02/2021	GL_JOURNAL	SAL0466946	9672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.00	-1.78
Number of Transactions 13						Totals	6.55	17.00	0.00	0.00	0.00	10.45

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5357		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00				
02/19/2021	GL_BD_JRNL	0000460464	2965		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 1,242							Account	Totals 3000s	13,443.61	675,259.00	0.00	0.00	661,815.39
Number of Transactions 1,451							Resource	Totals 00010	67,144.23	2,301,592.00	0.00	0.00	2,234,447.77
<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>					
0085	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	3963		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,940.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1287	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	1392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/08/2020	GL_JOURNAL	PAY0457726	97	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	477	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00				
Number of Transactions 6							Totals	12,163.51	14,940.00	0.00	0.00	2,776.49	
Number of Transactions 6							Account	Totals 1000s	12,163.51	14,940.00	0.00	0.00	2,776.49
<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>					
0085	00011	00	3101	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5358		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,749.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6384	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	2222	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7650	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 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>						
0085	00011	00	3101	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
Number of Transactions 4									Totals	2,454.02	2,749.00	0.00	0.00	294.98
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5359	07/01/2020/Load 2020-21 Board-Approved Original Bu					217.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	11220	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.50	
12/08/2020	GL_JOURNAL	PAY0457726	1247	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	-13.50	
06/09/2021	GL_JOURNAL	PAY0465725	3509	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	36.32	
06/28/2021	GL_JOURNAL	PAY0466702	13199	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	13.77	
Number of Transactions 6									Totals	164.35	217.00	0.00	0.00	52.65
<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>						
0085	00011	00	3501	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5360	07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.09	
11/24/2020	GL_JOURNAL	PAY0457158	29331	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.09	
12/08/2020	GL_JOURNAL	PAY0457726	1987	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	-0.09	
06/09/2021	GL_JOURNAL	PAY0465725	5427	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	0.83	
06/28/2021	GL_JOURNAL	PAY0466702	32118	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.48	
Number of Transactions 6									Totals	5.60	7.00	0.00	0.00	1.40
<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>						
0085	00011	00	3601	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5361	07/01/2020/Load 2020-21 Board-Approved Original Bu					357.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13672	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	884	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	-4.22	
12/08/2020	GL_JOURNAL	PWC0457747	885	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	4.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	00011	00	3601	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif														
06/09/2021	GL_JOURNAL	PWC0465732	16856	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	39.44		
07/09/2021	GL_JOURNAL	PWC0467256	8726	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	22.71		
Number of Transactions 6									Totals	290.63	357.00	0.00	0.00	66.37	
Number of Transactions 22									Account	Totals 3000s	2,914.60	3,330.00	0.00	0.00	415.40
Number of Transactions 28									Resource	Totals 00011	15,078.11	18,270.00	0.00	0.00	3,191.89
	<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>						
	0085	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	1018		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3530	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	111.58		
09/28/2020	GL_JOURNAL	PAY0454195	4156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	447.84		
10/14/2020	GL_JOURNAL	PAY0454821	637	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	335.88		
10/28/2020	GL_JOURNAL	PAY0455384	4364	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	335.88		
12/16/2020	GL_JOURNAL	SAL0458062	1	Aug	12/16/2020/Payroll realignment for Grant (0127) ba					0.00	0.00	0.00	-111.58		
07/02/2021	GL_JOURNAL	SAL0466946	18791	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-335.88		
07/02/2021	GL_JOURNAL	SAL0466946	18792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	111.58		
07/02/2021	GL_JOURNAL	SAL0466946	18788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-111.58		
07/02/2021	GL_JOURNAL	SAL0466946	18789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-447.84		
07/02/2021	GL_JOURNAL	SAL0466946	18790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-335.88		
Number of Transactions 11									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>						
	0085	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	1019		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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
	0085	00015	00	3202	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7544	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	23.10
10/28/2020	GL_JOURNAL	PAY0455384	8937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	69.53
12/16/2020	GL_JOURNAL	SAL0458062	3	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-23.10
07/02/2021	GL_JOURNAL	SAL0466946	18793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-23.10
07/02/2021	GL_JOURNAL	SAL0466946	18794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-69.53
07/02/2021	GL_JOURNAL	SAL0466946	18795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	23.10
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>				
	0085	00015	00	3302	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1020		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11994	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	8.54
09/28/2020	GL_JOURNAL	PAY0454195	13545	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	34.26
10/14/2020	GL_JOURNAL	PAY0454821	2180	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	25.70
10/28/2020	GL_JOURNAL	PAY0455384	13925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	25.69
12/16/2020	GL_JOURNAL	SAL0458062	4	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-6.92
12/16/2020	GL_JOURNAL	SAL0458062	2	Aug	12/16/2020/Payroll realignment for Grant (0127) ba				0.00	0.00	0.00	0.00	-1.62
07/02/2021	GL_JOURNAL	SAL0466946	18796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466946	18797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-34.26
07/02/2021	GL_JOURNAL	SAL0466946	18798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.70
07/02/2021	GL_JOURNAL	SAL0466946	18799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-25.69
07/02/2021	GL_JOURNAL	SAL0466946	18800	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	6.92
07/02/2021	GL_JOURNAL	SAL0466946	18801	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.62
Number of Transactions 13									Totals	0.00	0.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	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	1021		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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	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	1022		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00015	00	3471	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1023		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	00015	00	3502	3140	0000	01000	3402	2021		
		Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd										
	07/02/2020	GL_BD_JRNL	0000449656	1024		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	16635	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.06
	09/28/2020	GL_JOURNAL	PAY0454195	31001	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.22
	10/14/2020	GL_JOURNAL	PAY0454821	3148	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.17
	10/28/2020	GL_JOURNAL	PAY0455384	31738	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.17
	12/16/2020	GL_JOURNAL	SAL0458062	5	Aug	12/16/2020/Payroll realignment for Grant (0127) ba			0.00	0.00	0.00	-0.06
	07/02/2021	GL_JOURNAL	SAL0466946	18802	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	18803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.17
	07/02/2021	GL_JOURNAL	SAL0466946	18804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.17
	07/02/2021	GL_JOURNAL	SAL0466946	18805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.22
	07/02/2021	GL_JOURNAL	SAL0466946	18806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.06
Number of Transactions 11							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>		
		0085	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	1025		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	156	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.67
	10/14/2020	GL_JOURNAL	PWC0454849	869	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	8.03

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
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	00015	00	3602	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	870	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	10.70	
11/09/2020	GL_JOURNAL	PWC0456114	8348	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	8.03	
12/16/2020	GL_JOURNAL	SAL0458062	6	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	18807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	18808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.03	
07/02/2021	GL_JOURNAL	SAL0466946	18809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.70	
07/02/2021	GL_JOURNAL	SAL0466946	18810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-8.03	
07/02/2021	GL_JOURNAL	SAL0466946	18811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.67	
Number of Transactions 11							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>			
0085	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	1026		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1769	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.36	
10/14/2020	GL_JOURNAL	PRM0454848	2593	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.08	
10/14/2020	GL_JOURNAL	PRM0454848	2594	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.44	
11/09/2020	GL_JOURNAL	PRM0456110	3036	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.08	
12/16/2020	GL_JOURNAL	SAL0458062	7	Aug	12/16/2020/Payroll realignment for Grant (0127) ba		0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	18812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	18813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	18814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	18815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	18816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36	
Number of Transactions 11							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>			
0085	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	1027		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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 57						Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 68						Resource	Totals 00015	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>				
0085	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	3964	07/01/2020/Load 2020-21 Board-Approved Original Bu			87,046.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	909	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,851.56		
08/27/2020	GL_JOURNAL	PAY0453104	924	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,851.56		
09/28/2020	GL_JOURNAL	PAY0454195	1069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7,851.56		
10/28/2020	GL_JOURNAL	PAY0455384	1104	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,851.56		
11/24/2020	GL_JOURNAL	PAY0457158	1215	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,851.56		
12/28/2020	GL_JOURNAL	PAY0458309	1229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,851.56		
01/28/2021	GL_JOURNAL	PAY0459296	1228	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,851.56		
02/19/2021	GL_BD_JRNL	0000460465	1178	01/31/2021/Transfer of appropriations to align Bud			7,173.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1226	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,851.56		
03/30/2021	GL_JOURNAL	PAY0461897	1228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,851.56		
04/28/2021	GL_JOURNAL	PAY0463201	1229	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,851.56		
05/27/2021	GL_JOURNAL	PAY0465118	1228	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,851.56		
06/28/2021	GL_JOURNAL	PAY0466702	1225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,851.56		
Number of Transactions 14						Totals	0.28	94,219.00	0.00	0.00	94,218.72	
Number of Transactions 14						Account	Totals 1000s	0.28	94,219.00	0.00	0.00	94,218.72
<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>				
0085	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	5362	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,268.03		
08/27/2020	GL_JOURNAL	PAY0453104	5447	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,268.03		
09/28/2020	GL_JOURNAL	PAY0454195	6164	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,268.03		
10/28/2020	GL_JOURNAL	PAY0455384	6385	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,268.03		
11/24/2020	GL_JOURNAL	PAY0457158	6284	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,268.03		
12/28/2020	GL_JOURNAL	PAY0458309	6485	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,268.03		
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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6476	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,268.03	
02/19/2021	GL_BD_JRNL	0000460465	1179		01/31/2021/Transfer of appropriations to align Bud				-800.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6505	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,268.03	
03/30/2021	GL_JOURNAL	PAY0461897	6898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,268.03	
04/28/2021	GL_JOURNAL	PAY0463201	7355	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,268.03	
05/27/2021	GL_JOURNAL	PAY0465118	7541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,268.03	
06/28/2021	GL_JOURNAL	PAY0466702	7651	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,268.03	
Number of Transactions 14									Totals	-0.36	15,216.00	0.00	0.00	15,216.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5363		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,262.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6627	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	113.85	
08/27/2020	GL_JOURNAL	PAY0453104	9975	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	113.84	
09/28/2020	GL_JOURNAL	PAY0454195	11114	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	114.00	
10/28/2020	GL_JOURNAL	PAY0455384	11401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	114.29	
11/24/2020	GL_JOURNAL	PAY0457158	11221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	113.99	
12/28/2020	GL_JOURNAL	PAY0458309	11486	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	114.00	
01/28/2021	GL_JOURNAL	PAY0459296	11466	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	114.00	
02/19/2021	GL_BD_JRNL	0000460465	1180		01/31/2021/Transfer of appropriations to align Bud				105.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11526	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	113.99	
03/30/2021	GL_JOURNAL	PAY0461897	12153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	114.00	
04/28/2021	GL_JOURNAL	PAY0463201	12896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	113.99	
05/27/2021	GL_JOURNAL	PAY0465118	13077	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	113.99	
06/28/2021	GL_JOURNAL	PAY0466702	13200	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	113.99	
Number of Transactions 14									Totals	-0.93	1,367.00	0.00	0.00	1,367.93
<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>						
0085	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	5364		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16195	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9.60	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	00016	00	3421	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	16595	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	16335	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	16702	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	16699	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	16770	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	17702	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	18792	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	18971	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	19130	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11									Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5365		07/01/2020/Load	2020-21 Board-Approved	Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20305	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	20787	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	20663	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	21047	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	21026	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1181		01/31/2021/Transfer	of appropriations to align	Bud			14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21066	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	22007	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	23118	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	23281	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	23434	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5366		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	24414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	849.60

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	24978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	849.60	
11/24/2020	GL_JOURNAL	PAY0457158	24989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	849.60	
12/28/2020	GL_JOURNAL	PAY0458309	25389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	849.60	
01/28/2021	GL_JOURNAL	PAY0459296	25349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	877.20	
02/19/2021	GL_BD_JRNL	0000460465	1182		01/31/2021/Transfer of appropriations to align Bud				-4,573.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	877.20	
03/30/2021	GL_JOURNAL	PAY0461897	26308	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	877.20	
04/28/2021	GL_JOURNAL	PAY0463201	27440	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	877.20	
05/27/2021	GL_JOURNAL	PAY0465118	27587	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	877.20	
06/28/2021	GL_JOURNAL	PAY0466702	27734	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	877.20	
Number of Transactions 12							Totals		4,379.40	13,041.00	0.00	0.00	8,661.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5367		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9622	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.93	
08/27/2020	GL_JOURNAL	PAY0453104	14607	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.92	
09/28/2020	GL_JOURNAL	PAY0454195	28561	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.93	
10/28/2020	GL_JOURNAL	PAY0455384	29207	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.93	
11/24/2020	GL_JOURNAL	PAY0457158	29332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.92	
12/28/2020	GL_JOURNAL	PAY0458309	29748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.93	
01/28/2021	GL_JOURNAL	PAY0459296	29690	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.93	
02/19/2021	GL_BD_JRNL	0000460465	1183		01/31/2021/Transfer of appropriations to align Bud				3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29685	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.92	
03/30/2021	GL_JOURNAL	PAY0461897	30679	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.93	
04/28/2021	GL_JOURNAL	PAY0463201	31852	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.92	
05/27/2021	GL_JOURNAL	PAY0465118	31981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.92	
06/28/2021	GL_JOURNAL	PAY0466702	32119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.92	
Number of Transactions 14							Totals		-0.10	47.00	0.00	0.00	47.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	00016	00	3601	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5368						2,080.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4518	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	187.65
09/10/2020	GL_JOURNAL	PWC0453518	10568	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	187.65
10/14/2020	GL_JOURNAL	PWC0454849	12754	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	187.65
11/09/2020	GL_JOURNAL	PWC0456114	13673	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	187.65
12/08/2020	GL_JOURNAL	PWC0457747	886	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	187.65
01/07/2021	GL_JOURNAL	PWC0458525	867	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	187.65
02/09/2021	GL_JOURNAL	PWC0459847	7934	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	187.65
02/19/2021	GL_BD_JRNL	0000460465	1184		01/31/2021/Transfer of appropriations to align Bud				172.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	501	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	187.65
04/08/2021	GL_JOURNAL	PWC0462277	540	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	187.65
05/10/2021	GL_JOURNAL	PWC0463879	1967	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	187.65
06/09/2021	GL_JOURNAL	PWC0465732	16857	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	187.65
07/09/2021	GL_JOURNAL	PWC0467256	8727	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	187.65
Number of Transactions 14							Totals	0.20	2,252.00	0.00	0.00	2,251.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5369						353.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3759	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	31.80
08/11/2020	GL_JOURNAL	RPM0452476	1119	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-31.80
08/11/2020	GL_JOURNAL	PRM0452481	239	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	31.80
09/10/2020	GL_JOURNAL	PRM0453517	267	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	31.80
10/14/2020	GL_JOURNAL	PRM0454848	307	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	31.80
11/09/2020	GL_JOURNAL	PRM0456110	762	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	31.80
12/08/2020	GL_JOURNAL	PRM0457744	3870	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	31.80
01/07/2021	GL_JOURNAL	PRM0458524	7721	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	31.80
02/09/2021	GL_JOURNAL	PRM0459845	355	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	31.80
02/19/2021	GL_BD_JRNL	0000460465	1185		01/31/2021/Transfer of appropriations to align Bud				29.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8480	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	31.80
04/08/2021	GL_JOURNAL	PRM0462276	346	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	31.80
05/10/2021	GL_JOURNAL	PRM0463874	349	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	31.80
06/09/2021	GL_JOURNAL	PRM0465731	1679	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	31.80
07/09/2021	GL_JOURNAL	PRM0467255	2161	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	31.80

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 16									Totals	0.40	382.00	0.00	0.00	381.60	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	5370	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	12.25			
10/28/2020	GL_JOURNAL	PAY0455384	34417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	12.25			
11/24/2020	GL_JOURNAL	PAY0457158	34455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	12.25			
12/28/2020	GL_JOURNAL	PAY0458309	34978	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	12.25			
01/28/2021	GL_JOURNAL	PAY0459296	34934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	14.13			
02/19/2021	GL_BD_JRNL	0000460465	1186	01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	34942	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	14.13			
03/30/2021	GL_JOURNAL	PAY0461897	36241	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	14.13			
04/28/2021	GL_JOURNAL	PAY0463201	37772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	14.13			
05/27/2021	GL_JOURNAL	PAY0465118	37892	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	14.13			
06/28/2021	GL_JOURNAL	PAY0466702	38064	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	14.13			
Number of Transactions 12									Totals	-7.78	126.00	0.00	0.00	133.78	
Number of Transactions 119									Account	Totals 3000s	4,334.83	33,403.00	0.00	0.00	29,068.17
Number of Transactions 133									Resource	Totals 00016	4,335.11	127,622.00	0.00	0.00	123,286.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	00018	00	1107	1000	1110	01000	3301	2021							
Resource 00018 - District Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3965	07/01/2020/Load 2020-21 Board-Approved Original Bu				89,006.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	7,945.89			
10/28/2020	GL_JOURNAL	PAY0455384	142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	7,945.89			
11/24/2020	GL_JOURNAL	PAY0457158	164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	7,945.89			
12/28/2020	GL_JOURNAL	PAY0458309	165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	7,945.89			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	1107	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 1107 - Classroom Teacher										
02/19/2021	GL_BD_JRNL	0000460465	3420		01/31/2021/Transfer of appropriations to align Bud		-57,222.00		0.00	0.00
Number of Transactions 6							Totals	0.44	31,784.00	0.00
Number of Transactions 6							Account	Totals 1000s	0.44	31,784.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	3101	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5371		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,377.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6165	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6285	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3423		01/31/2021/Transfer of appropriations to align Bud		-11,244.00		0.00	0.00
Number of Transactions 6							Totals	-0.04	5,133.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	3301	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5372		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,291.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11115	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11222	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	3421		01/31/2021/Transfer of appropriations to align Bud		-830.00		0.00	0.00
Number of Transactions 6							Totals	-0.03	461.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	00018	00	3421	1000	1110	01000	3301	2021		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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>						
0085	00018	00	3421	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5373							96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16196	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	16596	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	16336	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	16703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	9.60	
02/19/2021	GL_BD_JRNL	0000460465	3418		01/31/2021/Transfer of appropriations to align Bud					-58.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.40	38.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00018	00	3441	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5374							862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20306	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	20788	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	20664	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	21048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	3424		01/31/2021/Transfer of appropriations to align Bud					-497.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.20	365.00	0.00	0.00	364.80

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	00018	00	3461	1000	1110	01000	3301	2021						
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5375							17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24415	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	24979	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	24990	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	25390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2,300.40	
02/19/2021	GL_BD_JRNL	0000460465	3419		01/31/2021/Transfer of appropriations to align Bud					-8,412.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	9,202.00	0.00	0.00	9,201.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	00018	00	3501	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643		5376	07/01/2020/Load 2020-21 Board-Approved Original Bu					45.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195		28562	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.97
10/28/2020	GL_JOURNAL	PAY0455384		29208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.98
11/24/2020	GL_JOURNAL	PAY0457158		29333	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.97
12/28/2020	GL_JOURNAL	PAY0458309		29749	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.97
02/19/2021	GL_BD_JRNL	0000460465		3417	01/31/2021/Transfer of appropriations to align Bud					-29.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.11	16.00	0.00	0.00	15.89

	<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>					
	0085	00018	00	3601	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643		5377	07/01/2020/Load 2020-21 Board-Approved Original Bu					2,127.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849		12755	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	189.91
11/09/2020	GL_JOURNAL	PWC0456114		13674	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	189.91
12/08/2020	GL_JOURNAL	PWC0457747		887	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	189.91
01/07/2021	GL_JOURNAL	PWC0458525		868	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	189.91
02/19/2021	GL_BD_JRNL	0000460465		3416	01/31/2021/Transfer of appropriations to align Bud					-1,367.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.36	760.00	0.00	0.00	759.64

	<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>					
	0085	00018	00	3701	1000	1110	01000	3301	2021					
	Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643		5378	07/01/2020/Load 2020-21 Board-Approved Original Bu					360.00		0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848		308	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	32.18
11/09/2020	GL_JOURNAL	PRM0456110		763	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	32.18
12/08/2020	GL_JOURNAL	PRM0457744		3871	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	32.18
01/07/2021	GL_JOURNAL	PRM0458524		7722	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.18
02/19/2021	GL_BD_JRNL	0000460465		3422	01/31/2021/Transfer of appropriations to align Bud					-231.00		0.00	0.00	0.00
Number of Transactions 6									Totals	0.28	129.00	0.00	0.00	128.72

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00018	00	3985	1000	1110	01000	3301	2021					
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5379										
					07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34979	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	3425		01/31/2021/Transfer of appropriations to align Bud		-101.00		0.00				
Number of Transactions 6							Totals	-0.32	41.00	0.00	0.00	41.32	
Number of Transactions 54							Account	Totals 3000s	0.56	16,145.00	0.00	0.00	16,144.44
Number of Transactions 60							Resource	Totals 00018	1.00	47,929.00	0.00	0.00	47,928.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1426		05/31/2021/To open zero dollar budget strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1543	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1803	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-1,165.43	0.00	0.00	0.00	1,165.43	
Number of Transactions 4							Account	Totals 2000s	-1,165.43	0.00	0.00	0.00	1,165.43
<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>					
0085	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1427		05/31/2021/To open zero dollar budget strings/		0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1544	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1804	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -241.25 0.00 0.00 0.00 241.25

<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>	
0085	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1428						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1545	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	89.16
07/23/2021	GL_JOURNAL	SAL0468329	1545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-89.16
07/23/2021	GL_JOURNAL	SAL0468314	1805	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	89.16
07/23/2021	GL_JOURNAL	SAL0468314	1805	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	89.16

Number of Transactions 4 Totals -89.16 0.00 0.00 0.00 89.16

<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>	
0085	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1429						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1546	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468329	1546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.78
07/23/2021	GL_JOURNAL	SAL0468314	1806	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468314	1806	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.78

Number of Transactions 4 Totals -2.78 0.00 0.00 0.00 2.78

<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>	
0085	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1430						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1547	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	26.45
07/23/2021	GL_JOURNAL	SAL0468329	1547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.45
07/23/2021	GL_JOURNAL	SAL0468314	1807	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	26.45
07/23/2021	GL_JOURNAL	SAL0468314	1807	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	26.45

Number of Transactions 4 Totals -26.45 0.00 0.00 0.00 26.45

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0085	00030	00	3471		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1431		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	608.26	
07/23/2021	GL_JOURNAL	SAL0468329	1548	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-608.26	
07/23/2021	GL_JOURNAL	SAL0468314	1808	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	608.26	
Number of Transactions 4						Totals	-608.26	0.00	0.00	608.26	
0085	00030	00	3502		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1432		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.58	
07/23/2021	GL_JOURNAL	SAL0468329	1549	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.58	
07/23/2021	GL_JOURNAL	SAL0468314	1809	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.58	
Number of Transactions 4						Totals	-0.58	0.00	0.00	0.58	
0085	00030	00	3995		Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1433		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.09	
07/23/2021	GL_JOURNAL	SAL0468329	1550	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.09	
07/23/2021	GL_JOURNAL	SAL0468314	1810	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.09	
Number of Transactions 4						Totals	-2.09	0.00	0.00	2.09	
Number of Transactions 28						Account Totals 3000s	-970.57	0.00	0.00	0.00	970.57
Number of Transactions 32						Resource Totals 00030	-2,136.00	0.00	0.00	0.00	2,136.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	608						
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		1.00		0.00
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		228.26
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		-228.26
07/17/2020	PO_POENC	0000369918	1	RREQ447917	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00		0.00
07/17/2020	REQ_PREENC	REQ447917	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00		211.84
07/17/2020	REQ_PREENC	REQ447917	1		Waxie Sanitary Supply/102040/CAREFREE ULTRA COMPAT		0.00		-211.84
07/22/2020	AP_VOUCHER	01139473	1	P0000369918	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
07/22/2020	AP_VOUCHER	01139473	1	P0000369918	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00		0.00
09/19/2020	GL_BD_JRNL	0000453971	28		09/19/2020/Transfer appropriations within 00031 Cu		4,418.00		0.00
02/22/2021	REQ_PREENC	REQ457061	1		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		132.96
02/22/2021	REQ_PREENC	REQ457061	1		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		132.96
02/22/2021	REQ_PREENC	REQ457061	1		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		-132.96
04/27/2021	REQ_PREENC	REQ464032	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95		0.00		-61.76
04/27/2021	REQ_PREENC	REQ464032	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95		0.00		61.76
04/27/2021	REQ_PREENC	REQ464032	1		Waxie Sanitary Supply/102040/WAXIE-GREEN 24X23 .95		0.00		61.76
04/27/2021	REQ_PREENC	REQ464032	2		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR		0.00		-9.21
04/27/2021	REQ_PREENC	REQ464032	2		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR		0.00		9.21
04/27/2021	REQ_PREENC	REQ464032	2		Waxie Sanitary Supply/102040/WAXIE GERMICIDAL ULTR		0.00		9.21
04/27/2021	REQ_PREENC	REQ464032	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		-132.96
04/27/2021	REQ_PREENC	REQ464032	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		132.96
04/27/2021	REQ_PREENC	REQ464032	3		Waxie Sanitary Supply/102040/WAXIE SOLSTA 210 NEUT		0.00		132.96
04/28/2021	REQ_PREENC	REQ464137	1		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT		0.00		65.48
04/28/2021	REQ_PREENC	REQ464137	1		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT		0.00		65.48
04/28/2021	REQ_PREENC	REQ464137	1		Waxie Sanitary Supply/102040/WAXIE 041 TOILET SEAT		0.00		-65.48
04/28/2021	PO_POENC	0000381334	1	RREQ464032	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		-61.76
04/28/2021	PO_POENC	0000381334	1	RREQ464032	WAXIE-001/WAXIE-GREEN 24X23 .95 MIL BLACKROLL LINE		0.00		0.00
04/28/2021	PO_POENC	0000381334	2	RREQ464032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-9.21
04/28/2021	PO_POENC	0000381334	2	RREQ464032	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		9.92
04/28/2021	PO_POENC	0000381334	3	RREQ464032	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-132.96
04/28/2021	PO_POENC	0000381334	3	RREQ464032	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
04/29/2021	PO_POENC	0000381458	1	RREQ457061	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		0.00
04/29/2021	PO_POENC	0000381458	1	RREQ457061	WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS		0.00		-132.96
04/29/2021	PO_POENC	0000381463	1	RREQ464137	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		0.00
04/29/2021	PO_POENC	0000381463	1	RREQ464137	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00		-65.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/03/2021	AP_VOUCHER	01179935	1	P0000381334	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-9.92	0.00
05/03/2021	AP_VOUCHER	01179935	1	P0000381334	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	9.92
05/03/2021	AP_VOUCHER	01179935	2	P0000381334	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-143.26	0.00
05/03/2021	AP_VOUCHER	01179935	2	P0000381334	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00	143.27
05/04/2021	AP_VOUCHER	01180145	1	P0000381458	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANE		0.00	0.00	-143.26	0.00
05/04/2021	AP_VOUCHER	01180145	1	P0000381458	WAXIE-001/WAXIE	SOLSTA 210 NEUTRALCLEANE		0.00	0.00	0.00	143.26
05/04/2021	AP_VOUCHER	01180151	1	P0000381463	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
05/04/2021	AP_VOUCHER	01180151	1	P0000381463	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	0.00	70.55
05/06/2021	AP_VOUCHER	01180551	1	P0000381334	WAXIE-001/WAXIE-GREEN	24X23 .95 MIL BLAC		0.00	0.00	-66.55	0.00
05/06/2021	AP_VOUCHER	01180551	1	P0000381334	WAXIE-001/WAXIE-GREEN	24X23 .95 MIL BLAC		0.00	0.00	0.00	66.55
05/07/2021	REQ_PREENC	REQ465030	1		Waxie Sanitary Supply/102040/4604	34 IN FEATHER DU		0.00	26.30	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	2		Waxie Sanitary Supply/102040/2600	PLASTIC LOBBY DU		0.00	21.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	3		Waxie Sanitary Supply/102040/9200	(C-20X) INDUSTRI		0.00	5.89	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	4		Waxie Sanitary Supply/102040/20	IN PLASTIC UTILITY		0.00	22.56	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	5		Waxie Sanitary Supply/102040/WAXIE	PREMIUM TWIST T		0.00	14.76	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	6		Waxie Sanitary Supply/102040/BLUE	MICROFIBER TERRY		0.00	113.55	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	7		Waxie Sanitary Supply/102040/WAXIE	BLUE WONDER MAI		0.00	84.42	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	8		Waxie Sanitary Supply/102040/SENSOR	VAC PAPER 5300		0.00	113.80	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	9		Waxie Sanitary Supply/102040/WAXIE	GERMICIDAL ULTR		0.00	36.84	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	10		Waxie Sanitary Supply/102040/WAXIE	NO STREAK RTU G		0.00	39.00	0.00	0.00
05/07/2021	REQ_PREENC	REQ465030	11		Waxie Sanitary Supply/102040/WAXIE	KLEEN PINE #5 G		0.00	141.20	0.00	0.00
05/07/2021	PO_POENC	0000382166	1	RREQ465030	WAXIE-001/4604	34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-26.30	0.00	0.00
05/07/2021	PO_POENC	0000382166	1	RREQ465030	WAXIE-001/4604	34 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	28.34	0.00
05/07/2021	PO_POENC	0000382166	2	RREQ465030	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-21.60	0.00	0.00
05/07/2021	PO_POENC	0000382166	2	RREQ465030	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	23.27	0.00
05/07/2021	PO_POENC	0000382166	3	RREQ465030	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	-5.89	0.00	0.00
05/07/2021	PO_POENC	0000382166	3	RREQ465030	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGER		0.00	0.00	6.35	0.00
05/07/2021	PO_POENC	0000382166	10	RREQ465030	WAXIE-001/WAXIE	NO STREAK RTU GLASS &SURFACE CLEAN		0.00	-39.00	0.00	0.00
05/07/2021	PO_POENC	0000382166	10	RREQ465030	WAXIE-001/WAXIE	NO STREAK RTU GLASS &SURFACE CLEAN		0.00	0.00	42.02	0.00
05/07/2021	PO_POENC	0000382166	11	RREQ465030	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-141.20	0.00	0.00
05/07/2021	PO_POENC	0000382166	11	RREQ465030	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	152.14	0.00
05/07/2021	PO_POENC	0000382166	7	RREQ465030	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS		0.00	-84.42	0.00	0.00
05/07/2021	PO_POENC	0000382166	7	RREQ465030	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEAD12/CS		0.00	0.00	90.96	0.00
05/07/2021	PO_POENC	0000382166	8	RREQ465030	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	-113.80	0.00	0.00
05/07/2021	PO_POENC	0000382166	8	RREQ465030	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	122.62	0.00
05/07/2021	PO_POENC	0000382166	9	RREQ465030	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-36.84	0.00	0.00
05/07/2021	PO_POENC	0000382166	9	RREQ465030	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	39.70	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0085	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382166	4	RREQ465030	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	-22.56	0.00	0.00
05/07/2021	PO_POENC	0000382166	4	RREQ465030	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00	24.31	0.00
05/07/2021	PO_POENC	0000382166	5	RREQ465030	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	-14.76	0.00	0.00
05/07/2021	PO_POENC	0000382166	5	RREQ465030	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	15.90	0.00
05/07/2021	PO_POENC	0000382166	6	RREQ465030	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	-113.55	0.00	0.00
05/07/2021	PO_POENC	0000382166	6	RREQ465030	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00	0.00	122.35	0.00
05/07/2021	PO_POENC	0000382167	1	RREQ465034	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	-354.32	0.00	0.00
05/07/2021	PO_POENC	0000382167	1	RREQ465034	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	381.78	0.00
05/07/2021	REQ_PREENC	REQ465034	1		Waxie Sanitary Supply/102040/2640-43	BRUTE QUIET D		0.00	-354.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465034	1		Waxie Sanitary Supply/102040/2640-43	BRUTE QUIET D		0.00	354.32	0.00	0.00
05/07/2021	REQ_PREENC	REQ465034	1		Waxie Sanitary Supply/102040/2640-43	BRUTE QUIET D		0.00	354.32	0.00	0.00
05/12/2021	AP_VOUCHER	01182004	1	P0000382166	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35	0.00
05/12/2021	AP_VOUCHER	01182004	1	P0000382166	WAXIE-001/BLUE	MICROFIBER TERRY CLOTH16		0.00	0.00	0.00	122.35
05/12/2021	AP_VOUCHER	01182004	2	P0000382166	WAXIE-001/WAXIE	NO STREAK RTU GLASS &SUR		0.00	0.00	-42.02	0.00
05/12/2021	AP_VOUCHER	01182004	2	P0000382166	WAXIE-001/WAXIE	NO STREAK RTU GLASS &SUR		0.00	0.00	0.00	42.02
05/12/2021	AP_VOUCHER	01182004	3	P0000382166	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEA		0.00	0.00	-90.96	0.00
05/12/2021	AP_VOUCHER	01182004	3	P0000382166	WAXIE-001/WAXIE	BLUE WONDER MAID MOP HEA		0.00	0.00	0.00	90.96
05/12/2021	AP_VOUCHER	01182004	7	P0000382166	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	-6.35	0.00
05/12/2021	AP_VOUCHER	01182004	7	P0000382166	WAXIE-001/9200	(C-20X) INDUSTRIAL PLUNGE		0.00	0.00	0.00	6.35
05/12/2021	AP_VOUCHER	01182004	4	P0000382166	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00	-24.31	0.00
05/12/2021	AP_VOUCHER	01182004	4	P0000382166	WAXIE-001/20	IN PLASTIC UTILITY BRUSH		0.00	0.00	0.00	24.31
05/12/2021	AP_VOUCHER	01182004	5	P0000382166	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-39.70	0.00
05/12/2021	AP_VOUCHER	01182004	5	P0000382166	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	39.70
05/12/2021	AP_VOUCHER	01182004	6	P0000382166	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	-23.27	0.00
05/12/2021	AP_VOUCHER	01182004	6	P0000382166	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00	0.00	23.27
05/18/2021	AP_VOUCHER	01183508	1	P0000382166	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	-122.62	0.00
05/18/2021	AP_VOUCHER	01183508	1	P0000382166	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFIL		0.00	0.00	0.00	122.62
05/20/2021	AP_VOUCHER	01183948	1	P0000382166	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	-152.14	0.00
05/20/2021	AP_VOUCHER	01183948	1	P0000382166	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	152.14
05/26/2021	AP_VOUCHER	01186301	1	P0000382167	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	0.00	381.78
05/26/2021	AP_VOUCHER	01186301	1	P0000382167	WAXIE-001/2640-43	BRUTE QUIET DOLLY2/CS		0.00	0.00	-381.78	0.00
06/02/2021	AP_VOUCHER	01187468	1	P0000382166	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	0.00	28.34
06/02/2021	AP_VOUCHER	01187468	1	P0000382166	WAXIE-001/4604	34 IN FEATHER DUSTERWITH		0.00	0.00	-28.34	0.00
06/09/2021	AP_VOUCHER	01188919	1	P0000382166	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOW		0.00	0.00	-15.90	0.00
06/09/2021	AP_VOUCHER	01188919	1	P0000382166	WAXIE-001/WAXIE	PREMIUM TWIST TOILET BOW		0.00	0.00	0.00	15.90
06/21/2021	GL_BD_JRNL	0000466363	8		06/21/2021/Transfer of appropriations to wrap cust			25.00	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				
0085	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
Number of Transactions 110						Totals	2,732.45	4,444.00	0.00	0.00	1,711.55	
0085	00031	00	4315	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4315 - Bldg Maintenance Supplies			
05/25/2021	GL_BD_JRNL	0000464955	1				05/25/2021/Transfer of appropriations to cover min	50.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	50.00	50.00	0.00	0.00	0.00	
Number of Transactions 111						Account	Totals 4000s	2,782.45	4,494.00	0.00	0.00	1,711.55
0085	00031	00	5717	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial			
07/01/2020	GL_BD_JRNL	ORG0449531	609				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,814.00	0.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	1				Waxie Sanitary Supply/102040/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	1				Waxie Sanitary Supply/102040/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	1				Waxie Sanitary Supply/102040/Eco Green Natural Whi	0.00	-382.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	2				Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	2				Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll	0.00	375.50	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	2				Waxie Sanitary Supply/102040/EcoGreen 9" JumboRoll	0.00	-375.50	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	3				Waxie Sanitary Supply/102040/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	3				Waxie Sanitary Supply/102040/Scott Luxury Foam Ski	0.00	398.00	0.00	0.00	
07/13/2020	REQ_PREENC	REQ447780	3				Waxie Sanitary Supply/102040/Scott Luxury Foam Ski	0.00	-398.00	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008772	27270				000000000000008772 RREQ447780 Scott 02000 White R	0.00	0.00	0.00	411.61	
07/14/2020	CM_TRNXTN	0000008772	27270				000000000000008772 RREQ447780 Scott 02000 White R	0.00	-382.00	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008773	27270				000000000000008773 RREQ447780 Scott 07006 2ply Co	0.00	0.00	0.00	404.60	
07/14/2020	CM_TRNXTN	0000008773	27270				000000000000008773 RREQ447780 Scott 07006 2ply Co	0.00	-375.50	0.00	0.00	
07/14/2020	CM_TRNXTN	0000008774	27270				000000000000008774 RREQ447780 Scott Luxury Foam S	0.00	0.00	0.00	428.85	
07/14/2020	CM_TRNXTN	0000008774	27270				000000000000008774 RREQ447780 Scott Luxury Foam S	0.00	-398.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	196				09/19/2020/Transfer appropriations within 00031 Cu	-4,418.00	0.00	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457113	1				Waxie Sanitary Supply/102040/Eco Green Natural Whi	0.00	382.00	0.00	0.00	
02/23/2021	REQ_PREENC	REQ457113	1				Waxie Sanitary Supply/102040/Eco Green Natural Whi	0.00	382.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
02/23/2021	REQ_PREENC	REQ457113	1		Waxie Sanitary Supply/102040/Eco Green Natural Whi				0.00		-382.00	0.00	0.00
02/26/2021	CM_TRNXTN	0000008772	27668		000000000000008772 RREQ457113 Scott 02000 White R				0.00		0.00	0.00	411.61
02/26/2021	CM_TRNXTN	0000008772	27668		000000000000008772 RREQ457113 Scott 02000 White R				0.00		-382.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	1		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		-252.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	1		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		252.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	1		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		252.10	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	2		Waxie Sanitary Supply/102040/Scott 07006 2ply Core				0.00		-314.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	2		Waxie Sanitary Supply/102040/Scott 07006 2ply Core				0.00		314.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	2		Waxie Sanitary Supply/102040/Scott 07006 2ply Core				0.00		314.40	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	3		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B				0.00		-58.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	3		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B				0.00		58.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	3		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B				0.00		58.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	4		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski				0.00		-390.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	4		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464027	4		Waxie Sanitary Supply/102040/Scott Luxury Foam Ski				0.00		390.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008773	27807		000000000000008773 RREQ464027 Scott 07006 2ply Co				0.00		-314.40	0.00	0.00
04/30/2021	CM_TRNXTN	0000008773	27807		000000000000008773 RREQ464027 Scott 07006 2ply Co				0.00		0.00	0.00	379.55
04/30/2021	CM_TRNXTN	0000008774	27808		000000000000008774 RREQ464027 Scott Luxury Foam S				0.00		0.00	0.00	428.85
04/30/2021	CM_TRNXTN	0000008774	27808		000000000000008774 RREQ464027 Scott Luxury Foam S				0.00		-390.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008775	27808		000000000000008775 RREQ464027 Waxie 33x39 1.3 Mil				0.00		-58.00	0.00	0.00
04/30/2021	CM_TRNXTN	0000008775	27808		000000000000008775 RREQ464027 Waxie 33x39 1.3 Mil				0.00		0.00	0.00	62.50
05/07/2021	CM_TRNXTN	0000008772	27852		000000000000008772 RREQ464027 Scott 02000 White R				0.00		-252.10	0.00	0.00
05/07/2021	CM_TRNXTN	0000008772	27852		000000000000008772 RREQ464027 Scott 02000 White R				0.00		0.00	0.00	272.17
05/07/2021	REQ_PREENC	REQ465023	1		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		504.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465023	1		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		-504.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465023	1		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		504.20	0.00	0.00
05/13/2021	CM_TRNXTN	0000008772	27861		000000000000008772 RREQ465023 Scott 02000 White R				0.00		-504.20	0.00	0.00
05/13/2021	CM_TRNXTN	0000008772	27861		000000000000008772 RREQ465023 Scott 02000 White R				0.00		0.00	0.00	544.33
05/19/2021	REQ_PREENC	REQ466560	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B				0.00		-174.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B				0.00		174.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	1		Waxie Sanitary Supply/102040/Waxie 33x39 1.3 Mil B				0.00		174.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	2		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		-126.05	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	2		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		126.05	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	2		Waxie Sanitary Supply/102040/Scott 02000 White Rol				0.00		126.05	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	5		Waxie Sanitary Supply/102040/Georgia Pacific 23504				0.00		-91.25	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	5		Waxie Sanitary Supply/102040/Georgia Pacific 23504				0.00		91.25	0.00	0.00
05/19/2021	REQ_PREENC	REQ466560	5		Waxie Sanitary Supply/102040/Georgia Pacific 23504				0.00		91.25	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0085	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/19/2021	REQ_PREENC	REQ466560	3		Waxie Sanitary Supply/102040/Scott	Luxury Foam Ski	0.00	-195.00	0.00	0.00			
05/19/2021	REQ_PREENC	REQ466560	3		Waxie Sanitary Supply/102040/Scott	Luxury Foam Ski	0.00	195.00	0.00	0.00			
05/19/2021	REQ_PREENC	REQ466560	3		Waxie Sanitary Supply/102040/Scott	Luxury Foam Ski	0.00	195.00	0.00	0.00			
05/19/2021	REQ_PREENC	REQ466560	4		Waxie Sanitary Supply/102040/Scott	07006 2ply Core	0.00	-157.20	0.00	0.00			
05/19/2021	REQ_PREENC	REQ466560	4		Waxie Sanitary Supply/102040/Scott	07006 2ply Core	0.00	157.20	0.00	0.00			
05/19/2021	REQ_PREENC	REQ466560	4		Waxie Sanitary Supply/102040/Scott	07006 2ply Core	0.00	157.20	0.00	0.00			
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775 RREQ466560	Waxie 33x39 1.3 Mil	0.00	0.00	0.00	172.94			
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775 RREQ466560	Waxie 33x39 1.3 Mil	0.00	-172.94	0.00	0.00			
05/21/2021	CM_TRNXTN	0000008776	27907		000000000000008776 RREQ466560	Georgia Pacific 235	0.00	0.00	0.00	98.32			
05/21/2021	CM_TRNXTN	0000008776	27907		000000000000008776 RREQ466560	Georgia Pacific 235	0.00	-91.25	0.00	0.00			
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773 RREQ466560	Scott 07006 2ply Co	0.00	0.00	0.00	189.78			
05/21/2021	CM_TRNXTN	0000008773	27906		000000000000008773 RREQ466560	Scott 07006 2ply Co	0.00	-157.20	0.00	0.00			
05/21/2021	CM_TRNXTN	0000008774	27907		000000000000008774 RREQ466560	Scott Luxury Foam S	0.00	0.00	0.00	214.42			
05/21/2021	CM_TRNXTN	0000008774	27907		000000000000008774 RREQ466560	Scott Luxury Foam S	0.00	-195.00	0.00	0.00			
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466560	Scott 02000 White R	0.00	0.00	0.00	135.82			
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466560	Scott 02000 White R	0.00	-126.05	0.00	0.00			
Number of Transactions 72							Totals	-2,760.41	1,396.00	1.06	0.00	4,155.35	
Number of Transactions 72							Account	Totals 5000s	-2,760.41	1,396.00	1.06	0.00	4,155.35
Number of Transactions 183							Resource	Totals 00031	22.04	5,890.00	1.06	0.00	5,866.90
<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>					
0085	00501	00	1157	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	637		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	86	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9,444.83			
07/15/2021	GL_JOURNAL	SAL0467570	23	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,141.00			
07/15/2021	GL_JOURNAL	SAL0467570	180	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,169.33			
07/15/2021	GL_JOURNAL	SAL0467570	299	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,141.00			
07/15/2021	GL_JOURNAL	SAL0467570	378	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-1,141.00			
07/15/2021	GL_JOURNAL	SAL0467570	382	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-866.00			
07/15/2021	GL_JOURNAL	SAL0467570	494	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-851.17			

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

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	
0085	Resource 00501 - Hourly Programs	00	1157	1000	1110 01000 0180	2021				
	Account 1157 - Classroom Teacher Hrly									
07/15/2021	GL_JOURNAL	SAL0467570	597	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	768	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,141.00	
07/15/2021	GL_JOURNAL	SAL0467570	770	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-1,169.33	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Number of Transactions 11 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	Resource 00501 - Hourly Programs	00	3101	1000	1110	01000	0180	2021		
	Account 3101 - STRS Certificated Positions									
07/09/2021	GL_BD_JRNL	0000467244	638						0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2493	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,525.34
07/15/2021	GL_JOURNAL	SAL0467570	940	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-184.27
07/15/2021	GL_JOURNAL	SAL0467570	1096	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-188.85
07/15/2021	GL_JOURNAL	SAL0467570	1215	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-184.27
07/15/2021	GL_JOURNAL	SAL0467570	1294	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-184.27
07/15/2021	GL_JOURNAL	SAL0467570	1298	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-139.86
07/15/2021	GL_JOURNAL	SAL0467570	1410	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-137.46
07/15/2021	GL_JOURNAL	SAL0467570	1513	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-133.24
07/15/2021	GL_JOURNAL	SAL0467570	1684	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-184.27
07/15/2021	GL_JOURNAL	SAL0467570	1686	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-188.85
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	Resource 00501 - Hourly Programs	00	3301	1000	1110	01000	0180	2021		
	Account 3301 - OASDI Certificated									
07/09/2021	GL_BD_JRNL	0000467244	639						0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4236	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	136.94
07/15/2021	GL_JOURNAL	SAL0467570	2430	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-11.96
07/15/2021	GL_JOURNAL	SAL0467570	2601	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-16.54
07/15/2021	GL_JOURNAL	SAL0467570	2603	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-16.96
07/15/2021	GL_JOURNAL	SAL0467570	1856	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-16.54

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00501	00	3301	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated													
07/15/2021	GL_JOURNAL	SAL0467570	2013	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.96
07/15/2021	GL_JOURNAL	SAL0467570	2132	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.54
07/15/2021	GL_JOURNAL	SAL0467570	2211	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-16.54
07/15/2021	GL_JOURNAL	SAL0467570	2215	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-12.56
07/15/2021	GL_JOURNAL	SAL0467570	2327	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-12.34
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00501	00	3501	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	640		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6363	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	4.71
07/15/2021	GL_JOURNAL	SAL0467570	2773	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.57
07/15/2021	GL_JOURNAL	SAL0467570	2930	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.58
07/15/2021	GL_JOURNAL	SAL0467570	3049	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.57
07/15/2021	GL_JOURNAL	SAL0467570	3128	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.57
07/15/2021	GL_JOURNAL	SAL0467570	3132	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.43
07/15/2021	GL_JOURNAL	SAL0467570	3244	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.43
07/15/2021	GL_JOURNAL	SAL0467570	3347	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.41
07/15/2021	GL_JOURNAL	SAL0467570	3518	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.57
07/15/2021	GL_JOURNAL	SAL0467570	3520	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.58
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	00501	00	3601	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	712		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8728	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	0.00	225.73
07/15/2021	GL_JOURNAL	SAL0467570	3690	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-27.27
07/15/2021	GL_JOURNAL	SAL0467570	3847	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-27.95
07/15/2021	GL_JOURNAL	SAL0467570	3966	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-27.27
07/15/2021	GL_JOURNAL	SAL0467570	4045	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-27.27
07/15/2021	GL_JOURNAL	SAL0467570	4049	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-20.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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		
0085	00501	00	3601	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/15/2021	GL_JOURNAL	SAL0467570	4161	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	4264	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-19.72		
07/15/2021	GL_JOURNAL	SAL0467570	4435	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-27.27		
07/15/2021	GL_JOURNAL	SAL0467570	4437	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	-27.95		
Number of Transactions 11							Totals	0.01	0.00	0.00	-0.01	
Number of Transactions 44							Account	Totals 3000s	0.01	0.00	0.00	-0.01
Number of Transactions 55							Resource	Totals 00501	0.01	0.00	0.00	-0.01
0085	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	22		10/31/2020/Transfer	of appropriations to deposit F		3,215.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	27		10/31/2020/Transfer	of appropriations to post Fy19		10,758.00	0.00	0.00		
Number of Transactions 2							Totals	13,973.00	13,973.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	13,973.00	13,973.00	0.00	0.00
Number of Transactions 2							Resource	Totals 06100	13,973.00	13,973.00	0.00	0.00
0085	09800	00	1192	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	3966		07/01/2020/Load	2020-21 Board-Approved Original Bu		932.00	0.00	0.00		
Number of Transactions 1							Totals	932.00	932.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Number of Transactions 1						Account	Totals 1000s	932.00	932.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	09800	00	2151	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	662						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,765.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	537	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	148.63
11/09/2020	GL_JOURNAL	PAY0456097	446	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	175.88
12/08/2020	GL_JOURNAL	PAY0457726	377	PAYROLL					11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	303.11
02/25/2021	GL_JOURNAL	PAY0460755	3700	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.79
03/30/2021	GL_JOURNAL	PAY0461897	3887	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	332.79
04/28/2021	GL_JOURNAL	PAY0463201	4141	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	64.19
05/10/2021	GL_JOURNAL	PAY0463831	1163	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	210.40
05/27/2021	GL_JOURNAL	PAY0465118	4313	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	353.04
06/09/2021	GL_JOURNAL	PAY0465725	1305	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	688.25
06/28/2021	GL_JOURNAL	PAY0466702	4382	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	99.85

Number of Transactions 11						Totals	1,346.07	3,765.00	0.00	0.00	2,418.93		
<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>					
0085	09800	00	2231	2420	1110	01000	3204	2021					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	648						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3340	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	44.53
09/28/2020	GL_JOURNAL	PAY0454195	3972	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	482.45
10/28/2020	GL_JOURNAL	PAY0455384	4176	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	482.45
11/24/2020	GL_JOURNAL	PAY0457158	4144	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	482.45
12/28/2020	GL_JOURNAL	PAY0458309	4269	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	382.25
01/28/2021	GL_JOURNAL	PAY0459296	4291	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	506.52
02/25/2021	GL_JOURNAL	PAY0460755	4317	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	532.09
03/30/2021	GL_JOURNAL	PAY0461897	4510	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	532.09
04/28/2021	GL_JOURNAL	PAY0463201	4809	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	532.09
05/27/2021	GL_JOURNAL	PAY0465118	5011	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	507.53
06/28/2021	GL_JOURNAL	PAY0466702	5064	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	270.13

Number of Transactions 12						Totals	1,027.42	5,782.00	0.00	0.00	4,754.58		

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		
0085	09800	00	2404	3110	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	638		07/01/2020/Load 2020-21 Board-Approved Original Bu		10,072.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4568	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	189.55	
09/28/2020	GL_JOURNAL	PAY0454195	5179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,361.89	
10/28/2020	GL_JOURNAL	PAY0455384	5380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,026.75	
11/24/2020	GL_JOURNAL	PAY0457158	5349	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,026.75	
12/28/2020	GL_JOURNAL	PAY0458309	5521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	884.58	
01/28/2021	GL_JOURNAL	PAY0459296	5543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,026.75	
02/25/2021	GL_JOURNAL	PAY0460755	5540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,026.75	
03/30/2021	GL_JOURNAL	PAY0461897	5798	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,026.75	
04/28/2021	GL_JOURNAL	PAY0463201	6149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,026.75	
05/27/2021	GL_JOURNAL	PAY0465118	6327	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	979.36	
06/28/2021	GL_JOURNAL	PAY0466702	6397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	568.66	
07/23/2021	GL_BD_JRNL	0000468348	1		06/30/2021/Transfer appropriations at Dewey 0085 0		73.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.46	10,145.00	0.00	0.00	10,144.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	09800	00	2404	3110	0000	01000	3204	2021			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
07/23/2021	GL_BD_JRNL	0000468325	2		06/30/2021/Transfer appropriations in Dewey ES 008		73.00	0.00	0.00	0.00	
07/23/2021	GL_BD_JRNL	0000468348	2		06/30/2021/Transfer appropriations at Dewey 0085 0		-73.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

Account	Totals 2000s	2,373.95	19,692.00	0.00	0.00	17,318.05					
Number of Transactions 38											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5380		07/01/2020/Load 2020-21 Board-Approved Original Bu		172.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	172.00	172.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	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>		
		0085	09800	00	3202	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	5381		07/01/2020/Load 2020-21 Board-Approved Original Bu		855.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	855.00	855.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	09800	00	3202	2420	1110	01000	3204	2021		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	5382		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,312.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	1,312.00	1,312.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
		0085	09800	00	3202	3110	0000	01000	3104	2021		
		Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
	07/02/2020	GL_BD_JRNL	ORG0449643	5383		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,286.00	0.00	0.00	0.00	
	08/27/2020	GL_JOURNAL	PAY0453104	7541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	39.24	
	09/28/2020	GL_JOURNAL	PAY0454195	8655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	281.91	
	10/28/2020	GL_JOURNAL	PAY0455384	8934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	212.54	
	11/24/2020	GL_JOURNAL	PAY0457158	8792	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	212.54	
	12/28/2020	GL_JOURNAL	PAY0458309	9040	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	183.11	
	01/28/2021	GL_JOURNAL	PAY0459296	9053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	212.54	
	02/25/2021	GL_JOURNAL	PAY0460755	9106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	212.54	
	03/30/2021	GL_JOURNAL	PAY0461897	9627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	212.54	
	04/28/2021	GL_JOURNAL	PAY0463201	10306	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	212.54	
	05/27/2021	GL_JOURNAL	PAY0465118	10504	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	202.73	
	06/28/2021	GL_JOURNAL	PAY0466702	10599	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	117.71	
Number of Transactions 12							Totals	186.06	2,286.00	0.00	0.00	2,099.94
		<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>		
		0085	09800	00	3301	1000	1110	01000	0000	2021		
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
	07/02/2020	GL_BD_JRNL	ORG0449643	5384		07/01/2020/Load 2020-21 Board-Approved Original Bu		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
Number of Transactions 1									Totals	14.00	14.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5385	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2181	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.00	11.36		
11/09/2020	GL_JOURNAL	PAY0456097	1711	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.00	13.46		
12/08/2020	GL_JOURNAL	PAY0457726	1593	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.00	23.19		
02/25/2021	GL_JOURNAL	PAY0460755	14118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	3.27		
03/30/2021	GL_JOURNAL	PAY0461897	14901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	25.46		
04/28/2021	GL_JOURNAL	PAY0463201	15863	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	4.91		
05/10/2021	GL_JOURNAL	PAY0463831	4403	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	16.09		
05/27/2021	GL_JOURNAL	PAY0465118	16069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	27.01		
06/09/2021	GL_JOURNAL	PAY0465725	4586	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	52.65		
06/28/2021	GL_JOURNAL	PAY0466702	16211	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	7.64		
Number of Transactions 11									Totals	102.96	288.00	0.00	0.00	185.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3302	2420	1110	01000	3204	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5386	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11998	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	3.40		
09/28/2020	GL_JOURNAL	PAY0454195	13549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	36.90		
10/28/2020	GL_JOURNAL	PAY0455384	13928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	36.90		
11/24/2020	GL_JOURNAL	PAY0457158	13694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	36.90		
12/28/2020	GL_JOURNAL	PAY0458309	14006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	29.24		
01/28/2021	GL_JOURNAL	PAY0459296	14022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	38.74		
02/25/2021	GL_JOURNAL	PAY0460755	14120	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	40.70		
03/30/2021	GL_JOURNAL	PAY0461897	14903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	40.70		
04/28/2021	GL_JOURNAL	PAY0463201	15866	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	40.70		
05/27/2021	GL_JOURNAL	PAY0465118	16071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	38.81		
06/28/2021	GL_JOURNAL	PAY0466702	16213	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	20.67		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	09800	00	3302	2420	1110 01000 3204	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified										

Number of Transactions 12 Totals 78.34 442.00 0.00 0.00 363.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3302	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5387	07/01/2020/Load 2020-21 Board-Approved Original Bu				771.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11991	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	14.50
09/28/2020	GL_JOURNAL	PAY0454195	13542	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	104.19
10/28/2020	GL_JOURNAL	PAY0455384	13922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	78.55
11/24/2020	GL_JOURNAL	PAY0457158	13688	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	78.55
12/28/2020	GL_JOURNAL	PAY0458309	14000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	67.67
01/28/2021	GL_JOURNAL	PAY0459296	14016	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	78.55
02/25/2021	GL_JOURNAL	PAY0460755	14113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	78.55
03/30/2021	GL_JOURNAL	PAY0461897	14895	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.54
04/28/2021	GL_JOURNAL	PAY0463201	15857	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	78.55
05/27/2021	GL_JOURNAL	PAY0465118	16063	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	74.92
06/28/2021	GL_JOURNAL	PAY0466702	16205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43.50

Number of Transactions 12 Totals -5.07 771.00 0.00 0.00 776.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3431	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5388	07/01/2020/Load 2020-21 Board-Approved Original Bu				40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18137	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.96
10/28/2020	GL_JOURNAL	PAY0455384	18617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.96
11/24/2020	GL_JOURNAL	PAY0457158	18445	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.96
12/28/2020	GL_JOURNAL	PAY0458309	18823	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.96
01/28/2021	GL_JOURNAL	PAY0459296	18820	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.96
02/25/2021	GL_JOURNAL	PAY0460755	18884	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.96
03/30/2021	GL_JOURNAL	PAY0461897	19819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.96
04/28/2021	GL_JOURNAL	PAY0463201	20927	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.96
05/27/2021	GL_JOURNAL	PAY0465118	21099	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.96
06/28/2021	GL_JOURNAL	PAY0466702	21249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	09800	00	3431	3110	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 11 Totals 0.40 40.00 0.00 0.00 39.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3451	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5389	07/01/2020/Load 2020-21 Board-Approved Original Bu				356.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22247	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	37.67
10/28/2020	GL_JOURNAL	PAY0455384	22809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	37.67
11/24/2020	GL_JOURNAL	PAY0457158	22772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	37.67
12/28/2020	GL_JOURNAL	PAY0458309	23166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	37.67
01/28/2021	GL_JOURNAL	PAY0459296	23144	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.67
02/25/2021	GL_JOURNAL	PAY0460755	23177	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	37.67
03/30/2021	GL_JOURNAL	PAY0461897	24121	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	37.67
04/28/2021	GL_JOURNAL	PAY0463201	25250	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	37.67
05/27/2021	GL_JOURNAL	PAY0465118	25406	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	37.67
06/28/2021	GL_JOURNAL	PAY0466702	25550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	37.67

Number of Transactions 11 Totals -20.70 356.00 0.00 0.00 376.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	09800	00	3471	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	5390	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,275.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	871.27
10/28/2020	GL_JOURNAL	PAY0455384	26985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	871.27
11/24/2020	GL_JOURNAL	PAY0457158	27081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	871.27
12/28/2020	GL_JOURNAL	PAY0458309	27491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	871.27
01/28/2021	GL_JOURNAL	PAY0459296	27451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	928.76
02/25/2021	GL_JOURNAL	PAY0460755	27455	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	928.76
03/30/2021	GL_JOURNAL	PAY0461897	28408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	928.76
04/28/2021	GL_JOURNAL	PAY0463201	29558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	928.76
05/27/2021	GL_JOURNAL	PAY0465118	29698	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	928.76
06/28/2021	GL_JOURNAL	PAY0466702	29836	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	928.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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						
0085	09800	00	3471	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd														
Number of Transactions 11									Totals	-1,782.63	7,275.00	0.00	0.00	9,057.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3502	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5391	07/01/2020/Load 2020-21 Board-Approved Original Bu						2.00	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	3149	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.07
11/09/2020	GL_JOURNAL	PAY0456097	2492	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.09
12/08/2020	GL_JOURNAL	PAY0457726	2332	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	0.15
02/25/2021	GL_JOURNAL	PAY0460755	32281	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.02
03/30/2021	GL_JOURNAL	PAY0461897	33430	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.17
04/28/2021	GL_JOURNAL	PAY0463201	34826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.03
05/10/2021	GL_JOURNAL	PAY0463831	6285	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	34978	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.18
06/09/2021	GL_JOURNAL	PAY0465725	6503	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	0.34
06/28/2021	GL_JOURNAL	PAY0466702	35133	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.05
Number of Transactions 11									Totals	0.79	2.00	0.00	0.00	1.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	09800	00	3502	2420	1110	01000	3204	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5392	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	31005	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	31741	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.25
11/24/2020	GL_JOURNAL	PAY0457158	31810	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32272	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.19
01/28/2021	GL_JOURNAL	PAY0459296	32246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.25
02/25/2021	GL_JOURNAL	PAY0460755	32283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	33432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.26
04/28/2021	GL_JOURNAL	PAY0463201	34829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.26
05/27/2021	GL_JOURNAL	PAY0465118	34980	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.25
06/28/2021	GL_JOURNAL	PAY0466702	35135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.13

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	09800	00	3502	2420	1110	01000	3204	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 12						Totals	0.65	3.00	0.00	2.35
<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>		
0085	09800	00	3502	3110	0000	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5393	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16632	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.09
09/28/2020	GL_JOURNAL	PAY0454195	30998	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.68
10/28/2020	GL_JOURNAL	PAY0455384	31735	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	31804	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	32266	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.44
01/28/2021	GL_JOURNAL	PAY0459296	32240	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.51
02/25/2021	GL_JOURNAL	PAY0460755	32276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.52
03/30/2021	GL_JOURNAL	PAY0461897	33424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.51
04/28/2021	GL_JOURNAL	PAY0463201	34820	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.51
05/27/2021	GL_JOURNAL	PAY0465118	34972	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.49
06/28/2021	GL_JOURNAL	PAY0466702	35127	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.28
Number of Transactions 12						Totals	-0.05	5.00	0.00	5.05
<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>		
0085	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	5394	07/01/2020/Load 2020-21 Board-Approved Original Bu			22.00	0.00	0.00	0.00
Number of Transactions 1						Totals	22.00	22.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	09800	00	3602	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5395	07/01/2020/Load 2020-21 Board-Approved Original Bu			90.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	871	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	3.55
11/09/2020	GL_JOURNAL	PWC0456114	8349	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.20
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	09800	00	3602	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
12/08/2020	GL_JOURNAL	PWC0457747	5734	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PWC0461158	4014	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	1.02
04/08/2021	GL_JOURNAL	PWC0462277	4260	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	7.95
05/10/2021	GL_JOURNAL	PWC0463879	7655	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	1.53
05/10/2021	GL_JOURNAL	PWC0463879	7656	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	5.03
06/09/2021	GL_JOURNAL	PWC0465732	2556	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	8.44
06/09/2021	GL_JOURNAL	PWC0465732	2557	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	16.45
07/09/2021	GL_JOURNAL	PWC0467256	5048	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	2.39
							32.20	90.00	0.00	0.00	57.80

Number of Transactions 11

Totals

32.20

90.00

0.00

0.00

57.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3602	2420	1110	01000	3204	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5396						138.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	157	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	1.06	
10/14/2020	GL_JOURNAL	PWC0454849	872	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	11.53	
11/09/2020	GL_JOURNAL	PWC0456114	8350	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	11.53	
12/08/2020	GL_JOURNAL	PWC0457747	5735	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	11.53	
01/07/2021	GL_JOURNAL	PWC0458525	4373	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	9.14	
02/09/2021	GL_JOURNAL	PWC0459847	11315	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	12.11	
03/08/2021	GL_JOURNAL	PWC0461158	4015	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	12.72	
04/08/2021	GL_JOURNAL	PWC0462277	4261	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	12.72	
05/10/2021	GL_JOURNAL	PWC0463879	7657	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	12.72	
06/09/2021	GL_JOURNAL	PWC0465732	2558	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	12.13	
07/09/2021	GL_JOURNAL	PWC0467256	5049	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	6.46	
							24.35	138.00	0.00	0.00	113.65	

Number of Transactions 12

Totals

24.35

138.00

0.00

0.00

113.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5397						241.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	158	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	4.53	
10/14/2020	GL_JOURNAL	PWC0454849	873	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	32.55	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8351	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	24.54		
12/08/2020	GL_JOURNAL	PWC0457747	5736	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	24.54		
01/07/2021	GL_JOURNAL	PWC0458525	4374	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	21.14		
02/09/2021	GL_JOURNAL	PWC0459847	11316	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	24.54		
03/08/2021	GL_JOURNAL	PWC0461158	4016	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.54		
04/08/2021	GL_JOURNAL	PWC0462277	4262	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.54		
05/10/2021	GL_JOURNAL	PWC0463879	7658	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.54		
06/09/2021	GL_JOURNAL	PWC0465732	2559	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	23.41		
07/09/2021	GL_JOURNAL	PWC0467256	5050	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	13.59		
Number of Transactions 12							Totals	-1.46	241.00	0.00	0.00	242.46
<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>				
0085	09800	00	3702	2420	1110	01000	3204	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5398		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1770	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.14		
10/14/2020	GL_JOURNAL	PRM0454848	2595	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.55		
11/09/2020	GL_JOURNAL	PRM0456110	3037	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.55		
12/08/2020	GL_JOURNAL	PRM0457744	3207	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.55		
01/07/2021	GL_JOURNAL	PRM0458524	9671	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.23		
02/09/2021	GL_JOURNAL	PRM0459845	2825	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.63		
03/08/2021	GL_JOURNAL	PRM0461157	122	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.71		
04/08/2021	GL_JOURNAL	PRM0462276	2762	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.71		
05/10/2021	GL_JOURNAL	PRM0463874	2769	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.71		
06/09/2021	GL_JOURNAL	PRM0465731	4290	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.63		
07/09/2021	GL_JOURNAL	PRM0467255	11630	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.87		
Number of Transactions 12							Totals	3.72	19.00	0.00	0.00	15.28
<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>				
0085	09800	00	3702	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5399		07/01/2020/Load 2020-21 Board-Approved Original Bu		32.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1771	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.61		

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	09800	00	3702	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class						
10/14/2020	GL_JOURNAL	PRM0454848	2596	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	4.37		
11/09/2020	GL_JOURNAL	PRM0456110	3038	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	3.30		
12/08/2020	GL_JOURNAL	PRM0457744	3208	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	3.30		
01/07/2021	GL_JOURNAL	PRM0458524	9672	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	2.84		
02/09/2021	GL_JOURNAL	PRM0459845	2826	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	3.30		
03/08/2021	GL_JOURNAL	PRM0461157	123	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	3.30		
04/08/2021	GL_JOURNAL	PRM0462276	2763	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	3.30		
05/10/2021	GL_JOURNAL	PRM0463874	2770	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	3.30		
06/09/2021	GL_JOURNAL	PRM0465731	4291	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	3.14		
07/09/2021	GL_JOURNAL	PRM0467255	11631	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	1.83		
Number of Transactions 12									Totals	-0.59	32.00	0.00	0.00	32.59	
0085	09800	00	3995	2420	1110	01000	3204	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449643	5400		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	9.00	9.00	0.00	0.00	0.00	
0085	09800	00	3995	3110	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd						
07/02/2020	GL_BD_JRNL	ORG0449643	5401		07/01/2020/Load	2020-21 Board-Approved	Original Bu		16.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	16.00	16.00	0.00	0.00	0.00	
Number of Transactions 181									Account	Totals 3000s	1,018.97	14,388.00	0.00	0.00	13,369.03
0085	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	610		07/01/2020/Load	2020-21 Board-Approved	Original Bu		500.00	0.00	0.00	0.00	0.00		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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								
0085	09800	00	4301	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies																
07/08/2020	PO_POENC	0000355238	1	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	-72.17	0.00		
07/08/2020	PO_POENC	0000355238	1	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	72.17	0.00		
07/08/2020	PO_POENC	0000355238	3	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	-58.24	0.00		
07/08/2020	PO_POENC	0000355238	3	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	58.24	0.00		
07/08/2020	PO_POENC	0000355238	4	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	-95.89	0.00		
07/08/2020	PO_POENC	0000355238	4	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	95.89	0.00		
07/08/2020	PO_POENC	0000355238	8	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	-0.83	0.00		
07/08/2020	PO_POENC	0000355238	8	No REQ.	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl					0.00	0.00	0.00	0.83	0.00		
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	-0.82	0.00		
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	-0.82	0.00		
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	0.82	0.00		
07/08/2020	PO_POENC	0000355238	9	No REQ.	STAPLES DC-001/Staples Poly 2-Pocket Presentation					0.00	0.00	0.00	0.82	0.00		
07/08/2020	PO_POENC	0000355238	5	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	-91.30	0.00		
07/08/2020	PO_POENC	0000355238	5	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	91.30	0.00		
07/08/2020	PO_POENC	0000355238	6	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	-56.46	0.00		
07/08/2020	PO_POENC	0000355238	6	No REQ.	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W					0.00	0.00	0.00	56.46	0.00		
07/08/2020	PO_POENC	0000355238	7	No REQ.	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00	0.00	0.00	-10.84	0.00		
07/08/2020	PO_POENC	0000355238	7	No REQ.	STAPLES DC-001/Westcott Titanium Bonded 8" Titaniu					0.00	0.00	0.00	10.84	0.00		
07/08/2020	PO_POENC	0000351619	6	No REQ.	STAPLES DC-001/IRIS Project Case Clear Storage Box					0.00	0.00	0.00	31.99	0.00		
07/08/2020	PO_POENC	0000351863	8	No REQ.	STAPLES DC-001/Learning Advantage Sorting Bowls an					0.00	0.00	0.00	14.54	0.00		
10/12/2020	GL_JOURNAL	PCD0454727	1169	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	-155.16		
10/12/2020	GL_JOURNAL	PCD0454727	1266	DOLLAR TRE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	155.16		
10/12/2020	GL_JOURNAL	PCD0454727	1355	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru					0.00	0.00	0.00	0.00	54.05		
01/12/2021	GL_JOURNAL	PCD0458664	1285	SCHOLASTIC	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th					0.00	0.00	0.00	0.00	288.77		
Number of Transactions 25										Totals	110.65	500.00	0.00	46.53	342.82	
Number of Transactions 25										Account	Totals 4000s	110.65	500.00	0.00	46.53	342.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	09800	00	5733	1000	1110	01000	0000	2021								
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper																
07/01/2020	GL_BD_JRNL	ORG0449531	611		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00	0.00	0.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468325	1		06/30/2021/Transfer appropriations in Dewey ES 008					-73.00	0.00	0.00	0.00	0.00		

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0085	09800	00	5733	1000 1110 01000 0000	2021
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper					

Number of Transactions 2 Totals 427.00 427.00 0.00 0.00 0.00

Number of Transactions 2 Account Totals 5000s 427.00 427.00 0.00 0.00 0.00

Number of Transactions 247 Resource Totals 09800 4,862.57 35,939.00 0.00 46.53 31,029.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	14000	00	1107	1000	1110	01000	3301	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

07/16/2021	GL_BD_JRNL	0000467664	484					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8032	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	8033	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,920.80
07/16/2021	GL_JOURNAL	SAL0467663	8034	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	8035	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,348.14
07/16/2021	GL_JOURNAL	SAL0467663	8036	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	8037	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,959.30
07/16/2021	GL_JOURNAL	SAL0467663	8026	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	8027	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	8028	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	8029	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	8030	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	8031	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73

Number of Transactions 13 Totals -49,837.02 0.00 0.00 0.00 49,837.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	14000	00	1107	1000	4760	01000	3108	2021
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher								

07/16/2021	GL_BD_JRNL	0000467664	485					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8038	0.042				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	4,339.73

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>							
0085	14000	00	1107	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
Number of Transactions 2									Totals	-4,339.73	0.00	0.00	0.00	4,339.73	
Number of Transactions 15									Account	Totals 1000s	-54,176.75	0.00	0.00	0.00	54,176.75
<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>							
0085	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	486						0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11944	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	8,048.68		
Number of Transactions 2									Totals	-8,048.68	0.00	0.00	0.00	8,048.68	
<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>							
0085	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	487						0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11945	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	700.87		
Number of Transactions 2									Totals	-700.87	0.00	0.00	0.00	700.87	
<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>							
0085	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															
07/16/2021	GL_BD_JRNL	0000467664	488						0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11948	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00	0.00	722.64		
Number of Transactions 2									Totals	-722.64	0.00	0.00	0.00	722.64	
<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>							
0085	14000	00	3301	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0085	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	489		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11949	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-62.93	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	490		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11956	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-53.44	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	491		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11957	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-4.65	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	492		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11958	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-467.62	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	493		06/30/2021/Open zero dollar strings./			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	14000	00	3441	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert													
07/16/2021	GL_JOURNAL	SAL0467663	11959	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	40.72	

Number of Transactions 2							Totals		-40.72	0.00	0.00	0.00	40.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	494		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11960	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	9,759.26	

Number of Transactions 2							Totals		-9,759.26	0.00	0.00	0.00	9,759.26
<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>					
0085	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	495		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11960	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	9,759.26	

Number of Transactions 2							Totals		-849.82	0.00	0.00	0.00	849.82
<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>					
0085	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	496		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11952	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	24.92	

Number of Transactions 2							Totals		-24.92	0.00	0.00	0.00	24.92
<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>					
0085	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	497		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11953	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	2.17	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	14000	00	3501		Account 3501 - Unemployment Insurance Certif				3108					
Resource 14000 - Education Protection Account														
Number of Transactions 2									Totals	-2.17	0.00	0.00	0.00	2.17
0085	14000	00	3601		Account 3601 - Workers Compensation Certif				3301					
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	498		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11954	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	1,191.10	
Number of Transactions 2									Totals	-1,191.10	0.00	0.00	0.00	1,191.10
0085	14000	00	3601		Account 3601 - Workers Compensation Certif				3301					
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	499		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11955	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	103.72	
Number of Transactions 2									Totals	-103.72	0.00	0.00	0.00	103.72
0085	14000	00	3701		Account 3701 - OPEB Allocated Cert				3301					
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	500		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11946	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	201.84	
Number of Transactions 2									Totals	-201.84	0.00	0.00	0.00	201.84
0085	14000	00	3701		Account 3701 - OPEB Allocated Cert				3108					
Resource 14000 - Education Protection Account														
07/16/2021	GL_BD_JRNL	0000467664	501		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11947	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	17.58	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	14000	00	3701	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-17.58	0.00	0.00	0.00	17.58	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	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	502		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11950	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	79.24		
Number of Transactions 2									Totals	-79.24	0.00	0.00	0.00	79.24	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0085	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	503		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11951	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	6.90		
Number of Transactions 2									Totals	-6.90	0.00	0.00	0.00	6.90	
Number of Transactions 36									Account	Totals 3000s	-22,338.10	0.00	0.00	0.00	22,338.10
Number of Transactions 51									Resource	Totals 14000	-76,514.85	0.00	0.00	0.00	76,514.85
	<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>						
	0085	30100	00	1189	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	3967		07/01/2020/Load 2020-21 Board-Approved Original Bu					30,674.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	230	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	1,026.90		
12/28/2020	GL_JOURNAL	PAY0458309	1602	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	821.52		
01/07/2021	GL_JOURNAL	PAY0458510	171	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	410.76		
01/28/2021	GL_JOURNAL	PAY0459296	1636	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	821.52		
02/08/2021	GL_JOURNAL	PAY0459810	334	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	821.52		
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>				
0085	30100	00	1189	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly												
02/25/2021	GL_JOURNAL	PAY0460755	1649	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	821.52	
03/08/2021	GL_JOURNAL	PAY0461136	485	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	821.52	
03/30/2021	GL_JOURNAL	PAY0461897	1832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	821.52	
04/08/2021	GL_JOURNAL	PAY0462267	545	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	821.52	
04/28/2021	GL_JOURNAL	PAY0463201	1923	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,464.29	
05/10/2021	GL_JOURNAL	PAY0463831	816	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	-574.31	
05/20/2021	GL_BD_JRNL	0000464785	10		05/20/2021/Transfer of appropriations for Dewey 00			-13,486.00	0.00	0.00	0.00	

Number of Transactions	13	Totals						9,109.72	17,188.00	0.00	0.00	8,078.28

Number of Transactions	13	Account		Totals 1000s				9,109.72	17,188.00	0.00	0.00	8,078.28
<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>				
0085	30100	00	2404	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst												
07/02/2020	GL_BD_JRNL	ORG0449639	639		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4569	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	154.68	
09/28/2020	GL_JOURNAL	PAY0454195	5180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,111.27	
10/28/2020	GL_JOURNAL	PAY0455384	5381	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	837.80	
11/24/2020	GL_JOURNAL	PAY0457158	5350	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	837.80	
12/28/2020	GL_JOURNAL	PAY0458309	5522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	721.80	
01/28/2021	GL_JOURNAL	PAY0459296	5544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	837.80	
02/25/2021	GL_JOURNAL	PAY0460755	5541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	837.80	
03/30/2021	GL_JOURNAL	PAY0461897	5799	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	837.80	
04/28/2021	GL_JOURNAL	PAY0463201	6150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	837.80	
05/20/2021	GL_BD_JRNL	0000464785	1		05/20/2021/Transfer of appropriations for Dewey 00			473.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	6328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	799.14	
06/28/2021	GL_JOURNAL	PAY0466702	6398	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	464.01	

Number of Transactions	13	Totals						413.30	8,691.00	0.00	0.00	8,277.70

Number of Transactions	13	Account		Totals 2000s				413.30	8,691.00	0.00	0.00	8,277.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>				
	0085	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	5402		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,644.00	0.00	0.00	0.00
05/20/2021	GL_BD_JRNL	0000464785	11		05/20/2021/Transfer of appropriations for Dewey 00		-2,172.00	0.00	0.00	0.00
Number of Transactions 2						Totals	3,472.00	3,472.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	30100	00	3202	3110 0000 01000 0000	2021				
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5403		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,866.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	32.02
09/28/2020	GL_JOURNAL	PAY0454195	8656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	230.03
10/28/2020	GL_JOURNAL	PAY0455384	8935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	173.42
11/24/2020	GL_JOURNAL	PAY0457158	8793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	173.42
12/28/2020	GL_JOURNAL	PAY0458309	9041	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	149.41
01/28/2021	GL_JOURNAL	PAY0459296	9054	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	173.42
02/25/2021	GL_JOURNAL	PAY0460755	9107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	173.42
03/30/2021	GL_JOURNAL	PAY0461897	9628	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	173.42
04/28/2021	GL_JOURNAL	PAY0463201	10307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	173.42
05/27/2021	GL_JOURNAL	PAY0465118	10505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	165.42
06/28/2021	GL_JOURNAL	PAY0466702	10600	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	96.05
Number of Transactions 12						Totals	152.55	1,866.00	0.00	0.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>				
	0085	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	5404		07/01/2020/Load 2020-21 Board-Approved Original Bu		445.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1248	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	14.89
12/28/2020	GL_JOURNAL	PAY0458309	11488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11.92
01/07/2021	GL_JOURNAL	PAY0458510	1021	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	5.96
01/28/2021	GL_JOURNAL	PAY0459296	11467	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11.91
02/08/2021	GL_JOURNAL	PAY0459810	1623	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	11.91
02/25/2021	GL_JOURNAL	PAY0460755	11527	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11.91
03/08/2021	GL_JOURNAL	PAY0461136	2106	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	11.91
03/30/2021	GL_JOURNAL	PAY0461897	12154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.92

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PAY0462267	2269	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	11.91	
04/28/2021	GL_JOURNAL	PAY0463201	12897	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.23	
05/10/2021	GL_JOURNAL	PAY0463831	3397	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	-8.33	
05/20/2021	GL_BD_JRNL	0000464785	12		05/20/2021/Transfer of appropriations for Dewey 00	-196.00	0.00	0.00	0.00	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
Number of Transactions 13						Totals	131.86	249.00	0.00	117.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3302	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5405				07/01/2020/Load 2020-21 Board-Approved Original Bu	629.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11992	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11.84
09/28/2020	GL_JOURNAL	PAY0454195	13543	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	85.01
10/28/2020	GL_JOURNAL	PAY0455384	13923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	64.09
11/24/2020	GL_JOURNAL	PAY0457158	13689	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	64.09
12/28/2020	GL_JOURNAL	PAY0458309	14001	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	55.22
01/28/2021	GL_JOURNAL	PAY0459296	14017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	64.09
02/25/2021	GL_JOURNAL	PAY0460755	14114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	64.09
03/30/2021	GL_JOURNAL	PAY0461897	14896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	64.09
04/28/2021	GL_JOURNAL	PAY0463201	15858	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	64.09
05/20/2021	GL_BD_JRNL	0000464785	2		05/20/2021/Transfer of appropriations for Dewey 00			36.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16064	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	61.14
06/28/2021	GL_JOURNAL	PAY0466702	16206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	35.50
Number of Transactions 13						Totals	31.75	665.00	0.00	0.00	633.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	3431	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5406				07/01/2020/Load 2020-21 Board-Approved Original Bu	32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18138	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.24
10/28/2020	GL_JOURNAL	PAY0455384	18618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.24
11/24/2020	GL_JOURNAL	PAY0457158	18446	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.24
12/28/2020	GL_JOURNAL	PAY0458309	18824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.24
01/28/2021	GL_JOURNAL	PAY0459296	18821	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.24

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	
0085	30100	00	3431	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd														
02/25/2021	GL_JOURNAL	PAY0460755	18885	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.24	
03/30/2021	GL_JOURNAL	PAY0461897	19820	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.24	
04/28/2021	GL_JOURNAL	PAY0463201	20928	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3.24	
05/20/2021	GL_BD_JRNL	0000464785	3		05/20/2021/Transfer of appropriations for Dewey 00				1.00	0.00	0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.24	
06/28/2021	GL_JOURNAL	PAY0466702	21250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.24	
Number of Transactions 12									Totals	0.60	33.00	0.00	0.00	32.40
0085	30100	00	3451	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5407		07/01/2020/Load 2020-21 Board-Approved Original Bu				290.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		30.73	
10/28/2020	GL_JOURNAL	PAY0455384	22810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		30.73	
11/24/2020	GL_JOURNAL	PAY0457158	22773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		30.73	
12/28/2020	GL_JOURNAL	PAY0458309	23167	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		30.73	
01/28/2021	GL_JOURNAL	PAY0459296	23145	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		30.73	
02/25/2021	GL_JOURNAL	PAY0460755	23178	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		30.73	
03/30/2021	GL_JOURNAL	PAY0461897	24122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		30.73	
04/28/2021	GL_JOURNAL	PAY0463201	25251	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		30.73	
05/20/2021	GL_BD_JRNL	0000464785	4		05/20/2021/Transfer of appropriations for Dewey 00				12.00	0.00	0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25407	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		30.73	
06/28/2021	GL_JOURNAL	PAY0466702	25551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		30.73	
Number of Transactions 12									Totals	-5.30	302.00	0.00	0.00	307.30
0085	30100	00	3471	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5408		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,936.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		710.93	
10/28/2020	GL_JOURNAL	PAY0455384	26986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		710.93	
11/24/2020	GL_JOURNAL	PAY0457158	27082	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		710.93	
12/28/2020	GL_JOURNAL	PAY0458309	27492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		710.93	
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					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	30100	00	3471	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	27452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	757.84	
02/25/2021	GL_JOURNAL	PAY0460755	27456	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	757.84	
03/30/2021	GL_JOURNAL	PAY0461897	28409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	757.84	
04/28/2021	GL_JOURNAL	PAY0463201	29559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	757.84	
05/20/2021	GL_BD_JRNL	0000464785	5		05/20/2021/Transfer of appropriations for Dewey 00				1,378.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	29699	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	757.84	
06/28/2021	GL_JOURNAL	PAY0466702	29837	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	757.84	
Number of Transactions 12									Totals	-76.76	7,314.00	0.00	0.00	7,390.76
<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>						
0085	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	5409		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1988	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.51	
12/28/2020	GL_JOURNAL	PAY0458309	29750	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.42	
01/07/2021	GL_JOURNAL	PAY0458510	1663	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	0.21	
01/28/2021	GL_JOURNAL	PAY0459296	29691	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.41	
02/08/2021	GL_JOURNAL	PAY0459810	2569	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.41	
02/25/2021	GL_JOURNAL	PAY0460755	29686	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.41	
03/08/2021	GL_JOURNAL	PAY0461136	3305	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.41	
03/30/2021	GL_JOURNAL	PAY0461897	30680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.41	
04/08/2021	GL_JOURNAL	PAY0462267	3572	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.41	
04/28/2021	GL_JOURNAL	PAY0463201	31853	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.73	
05/10/2021	GL_JOURNAL	PAY0463831	5283	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	-0.29	
05/20/2021	GL_BD_JRNL	0000464785	13		05/20/2021/Transfer of appropriations for Dewey 00				-7.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	3.96	8.00	0.00	0.00	4.04
<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>						
0085	30100	00	3502	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5410		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	30999	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.56	

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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Tran Type: All 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>				
0085	30100	00	3502	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	31736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.42	
11/24/2020	GL_JOURNAL	PAY0457158	31805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	32267	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.36	
01/28/2021	GL_JOURNAL	PAY0459296	32241	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.42	
02/25/2021	GL_JOURNAL	PAY0460755	32277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33425	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.42	
04/28/2021	GL_JOURNAL	PAY0463201	34821	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.42	
05/20/2021	GL_BD_JRNL	0000464785	6		05/20/2021/Transfer of appropriations for Dewey 00			1.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34973	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	35128	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.24	
Number of Transactions 13							Totals	0.84	5.00	0.00	0.00	4.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5411		07/01/2020/Load 2020-21 Board-Approved Original Bu			733.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	888	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	24.54	
01/07/2021	GL_JOURNAL	PWC0458525	869	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	9.82	
01/07/2021	GL_JOURNAL	PWC0458525	870	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	19.63	
02/09/2021	GL_JOURNAL	PWC0459847	7935	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	19.63	
02/09/2021	GL_JOURNAL	PWC0459847	7936	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	19.63	
03/08/2021	GL_JOURNAL	PWC0461158	502	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	19.63	
03/08/2021	GL_JOURNAL	PWC0461158	503	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	19.63	
04/08/2021	GL_JOURNAL	PWC0462277	542	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.63	
04/08/2021	GL_JOURNAL	PWC0462277	541	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	19.63	
05/10/2021	GL_JOURNAL	PWC0463879	1969	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	35.00	
05/10/2021	GL_JOURNAL	PWC0463879	1968	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	-13.73	
05/20/2021	GL_BD_JRNL	0000464785	14		05/20/2021/Transfer of appropriations for Dewey 00			-322.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	217.96	411.00	0.00	0.00	193.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	3602	3110	0000	01000	0000	2021	
Resource 30100 - Title I Basic Program 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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Tran Type: All 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>				
0085	30100	00	3602	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5412									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			196.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	159	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	874	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8352	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5737	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4375	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11317	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4017	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4263	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7659	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
05/20/2021	GL_BD_JRNL	0000464785	7		05/20/2021/Transfer of appropriations for Dewey 00		12.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2560	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5051	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	10.18	208.00	0.00	0.00	197.82

<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>				
0085	30100	00	3702	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5413									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			26.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1772	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2597	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3039	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3209	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9673	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2827	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	124	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2764	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2771	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
05/20/2021	GL_BD_JRNL	0000464785	8		05/20/2021/Transfer of appropriations for Dewey 00		2.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4292	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11632	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.41	28.00	0.00	0.00	26.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	3995	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5414		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00		0.00	0.00	
Number of Transactions 1							Totals	13.00	13.00	0.00	
Number of Transactions 142							Account	Totals 3000s	3,954.05	14,574.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	612		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,001.00		0.00	0.00	
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00	22.71	
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00	22.71	
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00	0.00	
07/09/2020	PO_POENC	0000368404	13	No REQ.	STAPLES DC-001/Exact Brights Paper 8 1/2 x 11 Brig		0.00		0.00	-22.71	
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	39.65	
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	39.65	
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	
07/09/2020	PO_POENC	0000368404	22	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-39.65	
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	57.00	
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	57.00	
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	
07/09/2020	PO_POENC	0000368404	23	No REQ.	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-57.00	
07/20/2020	AP_VOUCHER	01139065	1	P0000368404	STAPLES DC-001/Exact Brights Paper 8 1/2 x 1		0.00		0.00	0.00	
07/20/2020	AP_VOUCHER	01139065	1	P0000368404	STAPLES DC-001/Exact Brights Paper 8 1/2 x 1		0.00		0.00	-22.71	
07/20/2020	AP_VOUCHER	01139065	2	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	0.00	
07/20/2020	AP_VOUCHER	01139065	2	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	-39.65	
07/20/2020	AP_VOUCHER	01139065	3	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	0.00	
07/20/2020	AP_VOUCHER	01139065	3	P0000368404	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00	-57.00	
09/29/2020	GL_BD_JRNL	0000454259	11		09/29/2020/Transfer of appropriations for Title I		119.00		0.00	0.00	
09/30/2020	GL_BD_JRNL	0000454285	11		09/30/2020/Transfer of appropriations to reverse b		-119.00		0.00	0.00	
09/30/2020	GL_BD_JRNL	CO00454260	11		09/29/2020/Transfer of appropriations for Title I		119.00		0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	24	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	37	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	748	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	
04/09/2021	GL_JOURNAL	PCD0462345	756	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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						
0085	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
04/09/2021	GL_JOURNAL	PCD0462345	768	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	342.65	
04/09/2021	REQ_PREENC	REQ460813	1		Follett School Solutions Inc/120771/1 Lot not to e				0.00		3,247.75	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	1		Coughlan Companies Inc - USE 37030/120771/97815435				0.00		21.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	2		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	3		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		83.96	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	4		Coughlan Companies Inc - USE 37030/120771/978-1-97				0.00		83.96	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	5		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	6		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	13		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		67.30	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	14		Coughlan Companies Inc - USE 37030/120771/978-1-43				0.00		20.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	15		Coughlan Companies Inc - USE 37030/120771/978-1-49				0.00		21.49	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	7		Coughlan Companies Inc - USE 37030/120771/978-1-97				0.00		107.45	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	8		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.95	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	9		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	10		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	11		Coughlan Companies Inc - USE 37030/120771/978-1-51				0.00		15.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460816	12		Coughlan Companies Inc - USE 37030/120771/9781-491				0.00		16.99	0.00	0.00	
04/12/2021	PO_POENC	0000379480	1	RREQ460816	CAPSTONE P-001/9781543590210 Beastly Robots and Dr				0.00		0.00	23.69	0.00	
04/12/2021	PO_POENC	0000379480	1	RREQ460816	CAPSTONE P-001/9781543590210 Beastly Robots and Dr				0.00		0.00	-23.69	0.00	
04/12/2021	PO_POENC	0000379480	1	RREQ460816	CAPSTONE P-001/9781543590210 Beastly Robots and Dr				0.00		0.00	0.00	0.00	
04/12/2021	PO_POENC	0000379481	1	RREQ460816	CAPSTONE-001/978-1-5158-4813-4 The Best Baker				0.00		0.00	17.23	0.00	
04/12/2021	PO_POENC	0000379481	1	RREQ460816	CAPSTONE-001/978-1-5158-4813-4 The Best Baker				0.00		-15.99	0.00	0.00	
04/12/2021	PO_POENC	0000379481	2	RREQ460816	CAPSTONE-001/978-1-5158-2763-4 Code Play				0.00		0.00	90.47	0.00	
04/12/2021	PO_POENC	0000379481	2	RREQ460816	CAPSTONE-001/978-1-5158-2763-4 Code Play				0.00		-83.96	0.00	0.00	
04/12/2021	PO_POENC	0000379481	3	RREQ460816	CAPSTONE-001/978-1-977122-81-0 Community Questions				0.00		0.00	90.47	0.00	
04/12/2021	PO_POENC	0000379481	3	RREQ460816	CAPSTONE-001/978-1-977122-81-0 Community Questions				0.00		-83.96	0.00	0.00	
04/12/2021	PO_POENC	0000379481	13	RREQ460816	CAPSTONE-001/978-1-4329-7517-3 Stars and Constella				0.00		0.00	22.62	0.00	
04/12/2021	PO_POENC	0000379481	13	RREQ460816	CAPSTONE-001/978-1-4329-7517-3 Stars and Constella				0.00		-20.99	0.00	0.00	
04/12/2021	PO_POENC	0000379481	14	RREQ460816	CAPSTONE-001/978-1-4914-2029-4 Unusual and Awesome				0.00		0.00	23.16	0.00	
04/12/2021	PO_POENC	0000379481	14	RREQ460816	CAPSTONE-001/978-1-4914-2029-4 Unusual and Awesome				0.00		-21.49	0.00	0.00	
04/12/2021	PO_POENC	0000379481	15	RREQ460816	CAPSTONE-001/9781543590210 Beastly Robots and Dron				0.00		0.00	23.69	0.00	
04/12/2021	PO_POENC	0000379481	15	RREQ460816	CAPSTONE-001/9781543590210 Beastly Robots and Dron				0.00		-21.99	0.00	0.00	
04/12/2021	PO_POENC	0000379481	10	RREQ460816	CAPSTONE-001/978-1-5158-8388-3 Pedro viaja a Marte				0.00		0.00	17.23	0.00	
04/12/2021	PO_POENC	0000379481	10	RREQ460816	CAPSTONE-001/978-1-5158-8388-3 Pedro viaja a Marte				0.00		-15.99	0.00	0.00	
04/12/2021	PO_POENC	0000379481	11	RREQ460816	CAPSTONE-001/9781-4914-8305-3 Planting Seeds				0.00		0.00	18.31	0.00	
04/12/2021	PO_POENC	0000379481	11	RREQ460816	CAPSTONE-001/9781-4914-8305-3 Planting Seeds				0.00		-16.99	0.00	0.00	
04/12/2021	PO_POENC	0000379481	12	RREQ460816	CAPSTONE-001/978-1-5158-0871-8 Sports Illustrated				0.00		0.00	72.52	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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0085	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379481	12	RREQ460816	CAPSTONE-001/978-1-5158-0871-8	Sports Illustrated	0.00		-67.30	0.00	0.00
04/12/2021	PO_POENC	0000379481	7	RREQ460816	CAPSTONE-001/978-1-5158-4665-9	No hay nada mas chi	0.00		0.00	17.19	0.00
04/12/2021	PO_POENC	0000379481	7	RREQ460816	CAPSTONE-001/978-1-5158-4665-9	No hay nada mas chi	0.00		-15.95	0.00	0.00
04/12/2021	PO_POENC	0000379481	8	RREQ460816	CAPSTONE-001/978-1-5158-4667-3	No lleves tu dragon	0.00		0.00	17.23	0.00
04/12/2021	PO_POENC	0000379481	8	RREQ460816	CAPSTONE-001/978-1-5158-4667-3	No lleves tu dragon	0.00		-15.99	0.00	0.00
04/12/2021	PO_POENC	0000379481	9	RREQ460816	CAPSTONE-001/978-1-5158-8242-8	Nurse Kenji Rules!	0.00		0.00	17.23	0.00
04/12/2021	PO_POENC	0000379481	9	RREQ460816	CAPSTONE-001/978-1-5158-8242-8	Nurse Kenji Rules!	0.00		-15.99	0.00	0.00
04/12/2021	PO_POENC	0000379481	4	RREQ460816	CAPSTONE-001/978-1-5158-8240-4	Firefighter Kayla	0.00		0.00	17.23	0.00
04/12/2021	PO_POENC	0000379481	4	RREQ460816	CAPSTONE-001/978-1-5158-8240-4	Firefighter Kayla	0.00		-15.99	0.00	0.00
04/12/2021	PO_POENC	0000379481	5	RREQ460816	CAPSTONE-001/978-1-5158-4815-8	Good Morning Farmer	0.00		0.00	17.23	0.00
04/12/2021	PO_POENC	0000379481	5	RREQ460816	CAPSTONE-001/978-1-5158-4815-8	Good Morning Farmer	0.00		-15.99	0.00	0.00
04/12/2021	PO_POENC	0000379481	6	RREQ460816	CAPSTONE-001/978-1-977109-68-2	Little Physicist	0.00		0.00	115.78	0.00
04/12/2021	PO_POENC	0000379481	6	RREQ460816	CAPSTONE-001/978-1-977109-68-2	Little Physicist	0.00		-107.45	0.00	0.00
04/12/2021	PO_POENC	0000379489	1	RREQ460813	FOLLETT SC-001/One (1) Lot of books per invoice 87		0.00		0.00	2,689.74	0.00
04/12/2021	PO_POENC	0000379489	1	RREQ460813	FOLLETT SC-001/One (1) Lot of books per invoice 87		0.00		-3,247.75	0.00	0.00
04/12/2021	PO_POENC	0000379489	2	RREQ460813	FOLLETT SC-001/One Lot of Books per invoice 879930		0.00		0.00	587.19	0.00
05/04/2021	PO_POENC	0000381753	1	RREQ464596	LAKESHORE CURR/GG965X HelpYourself Book Bins Set o		0.00		0.00	303.79	0.00
05/04/2021	PO_POENC	0000381753	1	RREQ464596	LAKESHORE CURR/GG965X HelpYourself Book Bins Set o		0.00		-281.94	0.00	0.00
05/04/2021	PO_POENC	0000381776	1	RREQ464646	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		0.00	657.06	0.00
05/04/2021	PO_POENC	0000381776	1	RREQ464646	STAPLES DC-001/U Brands Double Sided Dry Erase Stu		0.00		-609.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464596	1		Lakeshore Equipment Company/102040/GG965X HelpYour		0.00		281.94	0.00	0.00
05/04/2021	REQ_PREENC	REQ464596	1		Lakeshore Equipment Company/102040/GG965X HelpYour		0.00		281.94	0.00	0.00
05/04/2021	REQ_PREENC	REQ464596	1		Lakeshore Equipment Company/102040/GG965X HelpYour		0.00		-281.94	0.00	0.00
05/04/2021	REQ_PREENC	REQ464646	1		Staples Contract & Commercial Inc/102040/U Brands		0.00		609.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464646	1		Staples Contract & Commercial Inc/102040/U Brands		0.00		609.80	0.00	0.00
05/04/2021	REQ_PREENC	REQ464646	1		Staples Contract & Commercial Inc/102040/U Brands		0.00		-609.80	0.00	0.00
05/06/2021	PO_POENC	0000381995	1	RREQ464888	LAKESHORE CURR/AA758RG Connect Store Book Bin Oran		0.00		0.00	30.33	0.00
05/06/2021	PO_POENC	0000381995	1	RREQ464888	LAKESHORE CURR/AA758RG Connect Store Book Bin Oran		0.00		-28.15	0.00	0.00
05/06/2021	PO_POENC	0000381995	2	RREQ464888	LAKESHORE CURR/AA758GR Connect Store Book Bin Gree		0.00		0.00	84.93	0.00
05/06/2021	PO_POENC	0000381995	2	RREQ464888	LAKESHORE CURR/AA758GR Connect Store Book Bin Gree		0.00		-78.82	0.00	0.00
05/06/2021	PO_POENC	0000381995	3	RREQ464888	LAKESHORE CURR/BX708RD HeavyDuty Book Bin Red		0.00		0.00	36.42	0.00
05/06/2021	PO_POENC	0000381995	3	RREQ464888	LAKESHORE CURR/BX708RD HeavyDuty Book Bin Red		0.00		-33.80	0.00	0.00
05/06/2021	PO_POENC	0000381995	7	RREQ464888	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00		0.00	50.62	0.00
05/06/2021	PO_POENC	0000381995	7	RREQ464888	LAKESHORE CURR/VS318 Clean Sand 25Lb Box		0.00		-46.98	0.00	0.00
05/06/2021	PO_POENC	0000381995	8	RREQ464888	LAKESHORE CURR/EE398 Float Find Number Bubbles		0.00		0.00	25.31	0.00
05/06/2021	PO_POENC	0000381995	8	RREQ464888	LAKESHORE CURR/EE398 Float Find Number Bubbles		0.00		-23.49	0.00	0.00
05/06/2021	PO_POENC	0000381995	9	RREQ464888	LAKESHORE CURR/JJ631 Preschool Sand Water Table Na		0.00		0.00	333.23	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/06/2021	PO_POENC	0000381995	9	RREQ464888	LAKESHORE CURR/JJ631	Preschool Sand Water Table Na	0.00		-309.26	0.00	0.00
05/06/2021	PO_POENC	0000381995	4	RREQ464888	LAKESHORE CURR/BX708GR	HeavyDuty Book Bin Green	0.00		0.00	118.36	0.00
05/06/2021	PO_POENC	0000381995	4	RREQ464888	LAKESHORE CURR/BX708GR	HeavyDuty Book Bin Green	0.00		-109.85	0.00	0.00
05/06/2021	PO_POENC	0000381995	5	RREQ464888	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		0.00	70.89	0.00
05/06/2021	PO_POENC	0000381995	5	RREQ464888	LAKESHORE CURR/EE428	Lakeshore Super Sand Set	0.00		-65.79	0.00	0.00
05/06/2021	PO_POENC	0000381995	6	RREQ464888	LAKESHORE CURR/BX708RG	HeavyDuty Book Bin Orange	0.00		0.00	63.73	0.00
05/06/2021	PO_POENC	0000381995	6	RREQ464888	LAKESHORE CURR/BX708RG	HeavyDuty Book Bin Orange	0.00		-59.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	1		Lakeshore Equipment	Company/102040/AA758RG Connect	0.00		28.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	1		Lakeshore Equipment	Company/102040/AA758RG Connect	0.00		28.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	1		Lakeshore Equipment	Company/102040/AA758RG Connect	0.00		-28.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	2		Lakeshore Equipment	Company/102040/AA758GR Connect	0.00		78.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	2		Lakeshore Equipment	Company/102040/AA758GR Connect	0.00		78.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	2		Lakeshore Equipment	Company/102040/AA758GR Connect	0.00		-78.82	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	9		Lakeshore Equipment	Company/102040/JJ631 Preschool	0.00		309.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	9		Lakeshore Equipment	Company/102040/JJ631 Preschool	0.00		309.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	9		Lakeshore Equipment	Company/102040/JJ631 Preschool	0.00		-309.26	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	7		Lakeshore Equipment	Company/102040/VS318 Clean San	0.00		46.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	7		Lakeshore Equipment	Company/102040/VS318 Clean San	0.00		46.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	7		Lakeshore Equipment	Company/102040/VS318 Clean San	0.00		-46.98	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	8		Lakeshore Equipment	Company/102040/EE398 Float Fin	0.00		23.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	8		Lakeshore Equipment	Company/102040/EE398 Float Fin	0.00		23.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	8		Lakeshore Equipment	Company/102040/EE398 Float Fin	0.00		-23.49	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	5		Lakeshore Equipment	Company/102040/EE428 Lakeshore	0.00		65.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	5		Lakeshore Equipment	Company/102040/EE428 Lakeshore	0.00		65.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	5		Lakeshore Equipment	Company/102040/EE428 Lakeshore	0.00		-65.79	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	6		Lakeshore Equipment	Company/102040/BX708RG HeavyDu	0.00		59.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	6		Lakeshore Equipment	Company/102040/BX708RG HeavyDu	0.00		59.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	6		Lakeshore Equipment	Company/102040/BX708RG HeavyDu	0.00		-59.15	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	3		Lakeshore Equipment	Company/102040/BX708RD HeavyDu	0.00		33.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	3		Lakeshore Equipment	Company/102040/BX708RD HeavyDu	0.00		33.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	3		Lakeshore Equipment	Company/102040/BX708RD HeavyDu	0.00		-33.80	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	4		Lakeshore Equipment	Company/102040/BX708GR HeavyDu	0.00		109.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	4		Lakeshore Equipment	Company/102040/BX708GR HeavyDu	0.00		109.85	0.00	0.00
05/06/2021	REQ_PREENC	REQ464888	4		Lakeshore Equipment	Company/102040/BX708GR HeavyDu	0.00		-109.85	0.00	0.00
05/07/2021	PO_POENC	0000382126	1	RREQ465021	STAPLES DC-001/2000	Plus Stamp Pad Black Ink (0302	0.00		0.00	5.88	0.00
05/07/2021	PO_POENC	0000382126	1	RREQ465021	STAPLES DC-001/2000	Plus Stamp Pad Black Ink (0302	0.00		-5.46	0.00	0.00
05/07/2021	PO_POENC	0000382126	2	RREQ465021	STAPLES DC-001/Allsop	Naturesmart Mouse Pad Turtle	0.00		0.00	8.61	0.00

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

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			
0085	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/07/2021	PO_POENC	0000382126	2	RREQ465021	STAPLES DC-001/Allsop Naturesmart Mouse Pad Turtle		0.00		-7.99	0.00	0.00
05/07/2021	PO_POENC	0000382126	3	RREQ465021	STAPLES DC-001/Allsop Naturesmart Mouse Pad Tropic		0.00		0.00	8.61	0.00
05/07/2021	PO_POENC	0000382126	3	RREQ465021	STAPLES DC-001/Allsop Naturesmart Mouse Pad Tropic		0.00		0.00	-8.61	0.00
05/07/2021	PO_POENC	0000382126	15	RREQ465021	STAPLES DC-001/Staples 46" x 48" Rectangle Chair		0.00		-33.29	0.00	0.00
05/07/2021	PO_POENC	0000382126	12	RREQ465021	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00		-3.65	0.00	0.00
05/07/2021	PO_POENC	0000382126	13	RREQ465021	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.52	0.00
05/07/2021	PO_POENC	0000382126	13	RREQ465021	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-7.91	0.00	0.00
05/07/2021	PO_POENC	0000382126	14	RREQ465021	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00		0.00	34.46	0.00
05/07/2021	PO_POENC	0000382126	14	RREQ465021	STAPLES DC-001/2021-2022 TRU RED Academic 15" x 22		0.00		-31.98	0.00	0.00
05/07/2021	PO_POENC	0000382126	15	RREQ465021	STAPLES DC-001/Staples 46" x 48" Rectangle Chair		0.00		0.00	35.87	0.00
05/07/2021	PO_POENC	0000382126	9	RREQ465021	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5" Aca		0.00		-16.99	0.00	0.00
05/07/2021	PO_POENC	0000382126	10	RREQ465021	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		0.00	56.33	0.00
05/07/2021	PO_POENC	0000382126	10	RREQ465021	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Hanging		0.00		-52.28	0.00	0.00
05/07/2021	PO_POENC	0000382126	11	RREQ465021	STAPLES DC-001/TRU RED Hanging File Folder Legal S		0.00		0.00	51.07	0.00
05/07/2021	PO_POENC	0000382126	11	RREQ465021	STAPLES DC-001/TRU RED Hanging File Folder Legal S		0.00		-47.40	0.00	0.00
05/07/2021	PO_POENC	0000382126	12	RREQ465021	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener Pens		0.00		0.00	3.93	0.00
05/07/2021	PO_POENC	0000382126	6	RREQ465021	STAPLES DC-001/Allsop NatureSmart Mouse Pad Kitten		0.00		-7.99	0.00	0.00
05/07/2021	PO_POENC	0000382126	7	RREQ465021	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		0.00	27.57	0.00
05/07/2021	PO_POENC	0000382126	7	RREQ465021	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac		0.00		-25.59	0.00	0.00
05/07/2021	PO_POENC	0000382126	8	RREQ465021	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade		0.00		0.00	22.62	0.00
05/07/2021	PO_POENC	0000382126	8	RREQ465021	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11" Acade		0.00		-20.99	0.00	0.00
05/07/2021	PO_POENC	0000382126	9	RREQ465021	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5" Aca		0.00		0.00	18.31	0.00
05/07/2021	PO_POENC	0000382126	3	RREQ465021	STAPLES DC-001/Allsop Naturesmart Mouse Pad Tropic		0.00		-7.99	0.00	0.00
05/07/2021	PO_POENC	0000382126	4	RREQ465021	STAPLES DC-001/Staples Fashion Mouse Pad Puppy Dog		0.00		0.00	7.85	0.00
05/07/2021	PO_POENC	0000382126	4	RREQ465021	STAPLES DC-001/Staples Fashion Mouse Pad Puppy Dog		0.00		-7.29	0.00	0.00
05/07/2021	PO_POENC	0000382126	5	RREQ465021	STAPLES DC-001/Staples Fashion Mouse Pad Mountain		0.00		0.00	9.41	0.00
05/07/2021	PO_POENC	0000382126	5	RREQ465021	STAPLES DC-001/Staples Fashion Mouse Pad Mountain		0.00		-8.73	0.00	0.00
05/07/2021	PO_POENC	0000382126	6	RREQ465021	STAPLES DC-001/Allsop NatureSmart Mouse Pad Kitten		0.00		0.00	8.61	0.00
05/07/2021	REQ_PREENC	REQ465021	1		Staples Contract & Commercial Inc/102040/2000 Plus		0.00		5.46	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	2		Staples Contract & Commercial Inc/102040/Allsop Na		0.00		7.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	3		Staples Contract & Commercial Inc/102040/Allsop Na		0.00		7.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	3		Staples Contract & Commercial Inc/102040/Allsop Na		0.00		7.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	3		Staples Contract & Commercial Inc/102040/Allsop Na		0.00		-7.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	4		Staples Contract & Commercial Inc/102040/Staples F		0.00		7.29	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	11		Staples Contract & Commercial Inc/102040/TRU RED H		0.00		47.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	12		Staples Contract & Commercial Inc/102040/Dab 'N Se		0.00		3.65	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	13		Staples Contract & Commercial Inc/102040/Staples C		0.00		7.91	0.00	0.00

TRAN TYPE	DESCRIPTION	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
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/07/2021	REQ_PREENC	REQ465021	14		Staples Contract & Commercial Inc/102040/2021-2022	0.00	31.98	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	15		Staples Contract & Commercial Inc/102040/Staples 4	0.00	33.29	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	5		Staples Contract & Commercial Inc/102040/Staples F	0.00	8.73	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	6		Staples Contract & Commercial Inc/102040/Allsop Na	0.00	7.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	7		Staples Contract & Commercial Inc/102040/2021-2022	0.00	25.59	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	8		Staples Contract & Commercial Inc/102040/2021-2022	0.00	20.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	9		Staples Contract & Commercial Inc/102040/2021-2022	0.00	16.99	0.00	0.00
05/07/2021	REQ_PREENC	REQ465021	10		Staples Contract & Commercial Inc/102040/Pendaflex	0.00	52.28	0.00	0.00
05/11/2021	REQ_PREENC	REQ465308	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	19.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465308	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	19.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465308	1		Graphiques/102040/TARDY SLIP TWO PART CARBONLESS F	0.00	-19.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465308	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465308	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	27.60	0.00	0.00
05/11/2021	REQ_PREENC	REQ465308	2		Graphiques/102040/PERMIT TO LEAVE SCHOOL GROUNDS 1	0.00	-27.60	0.00	0.00
05/12/2021	AP_VOUCHER	01181881	4	P0000382126	STAPLES DC-001/Staples Fashion Mouse Pad Pup	0.00	0.00	0.00	7.85
05/12/2021	AP_VOUCHER	01181881	4	P0000382126	STAPLES DC-001/Staples Fashion Mouse Pad Pup	0.00	0.00	-7.85	0.00
05/12/2021	AP_VOUCHER	01181881	5	P0000382126	STAPLES DC-001/Staples Fashion Mouse Pad Mou	0.00	0.00	0.00	9.41
05/12/2021	AP_VOUCHER	01181881	5	P0000382126	STAPLES DC-001/Staples Fashion Mouse Pad Mou	0.00	0.00	-9.41	0.00
05/12/2021	AP_VOUCHER	01181888	1	P0000381776	STAPLES DC-001/U Brands Double Sided Dry Eras	0.00	0.00	-657.06	0.00
05/12/2021	AP_VOUCHER	01181888	1	P0000381776	STAPLES DC-001/U Brands Double Sided Dry Eras	0.00	0.00	0.00	657.06
05/13/2021	REQ_PREENC	REQ465748	1		Staples Contract & Commercial Inc/102040/JAM Paper	0.00	161.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	2		Staples Contract & Commercial Inc/102040/Charles L	0.00	57.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	3		Staples Contract & Commercial Inc/102040/TRU RED F	0.00	10.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	4		Staples Contract & Commercial Inc/102040/TRU RED F	0.00	10.14	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	5		Staples Contract & Commercial Inc/102040/Expo Dry	0.00	153.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	6		Staples Contract & Commercial Inc/102040/Staples P	0.00	195.51	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	7		Staples Contract & Commercial Inc/102040/Ticondero	0.00	32.67	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	8		Staples Contract & Commercial Inc/102040/Elmer's A	0.00	40.66	0.00	0.00
05/13/2021	REQ_PREENC	REQ465748	9		Staples Contract & Commercial Inc/102040/Crayola L	0.00	323.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	1		Staples Contract & Commercial Inc/102040/Expo Dry	0.00	100.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	2		Staples Contract & Commercial Inc/102040/Pacon New	0.00	41.07	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	3		Staples Contract & Commercial Inc/102040/Staples B	0.00	8.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	4		Staples Contract & Commercial Inc/102040/JAM Paper	0.00	219.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	5		Staples Contract & Commercial Inc/102040/JAM Paper	0.00	165.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	6		Staples Contract & Commercial Inc/102040/Paper Mat	0.00	90.63	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	13		Staples Contract & Commercial Inc/102040/JAM Paper	0.00	161.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	14		Staples Contract & Commercial Inc/102040/Pacon Zan	0.00	27.49	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0085	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465751	7		Staples Contract & Commercial Inc/102040/Paper Mat		0.00	182.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	8		Staples Contract & Commercial Inc/102040/Avery Glu		0.00	91.35	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	9		Staples Contract & Commercial Inc/102040/Scotch Bl		0.00	12.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	10		Staples Contract & Commercial Inc/102040/Crayola N		0.00	124.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	11		Staples Contract & Commercial Inc/102040/Staples C		0.00	23.73	0.00	0.00
05/13/2021	REQ_PREENC	REQ465751	12		Staples Contract & Commercial Inc/102040/Sharpie T		0.00	32.62	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	1		Staples Contract & Commercial Inc/102040/Pacon Art		0.00	58.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	2		Staples Contract & Commercial Inc/102040/Cambridge		0.00	5.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	3		Staples Contract & Commercial Inc/102040/Pacon Riv		0.00	15.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	4		Staples Contract & Commercial Inc/102040/Teacher's		0.00	29.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	5		Staples Contract & Commercial Inc/102040/Crayola A		0.00	37.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	6		Staples Contract & Commercial Inc/102040/Charles L		0.00	231.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	13		Staples Contract & Commercial Inc/102040/Paper Mat		0.00	209.94	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	14		Staples Contract & Commercial Inc/102040/Staples 2		0.00	13.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	15		Staples Contract & Commercial Inc/102040/Staples 2		0.00	9.26	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	16		Staples Contract & Commercial Inc/102040/Staples 2		0.00	23.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	17		Staples Contract & Commercial Inc/102040/JAM Paper		0.00	323.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	18		Staples Contract & Commercial Inc/102040/Crayola C		0.00	269.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	7		Staples Contract & Commercial Inc/102040/TRU RED C		0.00	53.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	8		Staples Contract & Commercial Inc/102040/Roaring S		0.00	180.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	9		Staples Contract & Commercial Inc/102040/Avery Glu		0.00	182.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	10		Staples Contract & Commercial Inc/102040/Paper Mat		0.00	35.98	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	11		Staples Contract & Commercial Inc/102040/Paper Mat		0.00	17.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465771	12		Staples Contract & Commercial Inc/102040/uni-ball		0.00	48.09	0.00	0.00
05/13/2021	AP_VOUCHER	01182263	1	P0000382126	STAPLES DC-001/2000 Plus Stamp Pad Black Ink		0.00	0.00	0.00	2.94
05/13/2021	AP_VOUCHER	01182263	1	P0000382126	STAPLES DC-001/2000 Plus Stamp Pad Black Ink		0.00	0.00	-2.94	0.00
05/13/2021	AP_VOUCHER	01182263	2	P0000382126	STAPLES DC-001/Allsop Naturesmart Mouse Pad		0.00	0.00	-8.61	0.00
05/13/2021	AP_VOUCHER	01182263	2	P0000382126	STAPLES DC-001/Allsop Naturesmart Mouse Pad		0.00	0.00	0.00	8.61
05/13/2021	AP_VOUCHER	01182263	7	P0000382126	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1		0.00	0.00	-27.57	0.00
05/13/2021	AP_VOUCHER	01182263	7	P0000382126	STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1		0.00	0.00	0.00	27.57
05/13/2021	AP_VOUCHER	01182263	14	P0000382126	STAPLES DC-001/2021-2022 TRU RED Academic 15"		0.00	0.00	0.00	34.46
05/13/2021	AP_VOUCHER	01182263	14	P0000382126	STAPLES DC-001/2021-2022 TRU RED Academic 15"		0.00	0.00	-34.46	0.00
05/13/2021	AP_VOUCHER	01182263	15	P0000382126	STAPLES DC-001/Staples 46" x 48" Rectangle C		0.00	0.00	0.00	35.87
05/13/2021	AP_VOUCHER	01182263	15	P0000382126	STAPLES DC-001/Staples 46" x 48" Rectangle C		0.00	0.00	-35.87	0.00
05/13/2021	AP_VOUCHER	01182263	11	P0000382126	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	0.00	51.07
05/13/2021	AP_VOUCHER	01182263	11	P0000382126	STAPLES DC-001/TRU RED Hanging File Folder L		0.00	0.00	-51.07	0.00
05/13/2021	AP_VOUCHER	01182263	12	P0000382126	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener		0.00	0.00	0.00	3.93
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	AP_VOUCHER	01182263	12	P0000382126	STAPLES DC-001/Dab 'N Seal 1.69 Oz. Moistener		0.00	0.00	-3.93	0.00
05/13/2021	AP_VOUCHER	01182263	13	P0000382126	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	8.52
05/13/2021	AP_VOUCHER	01182263	13	P0000382126	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-8.52	0.00
05/13/2021	AP_VOUCHER	01182263	8	P0000382126	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00	0.00	0.00	22.62
05/13/2021	AP_VOUCHER	01182263	8	P0000382126	STAPLES DC-001/2021-2022 Blue Sky 8.5" x 11"		0.00	0.00	-22.62	0.00
05/13/2021	AP_VOUCHER	01182263	9	P0000382126	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5		0.00	0.00	0.00	18.31
05/13/2021	AP_VOUCHER	01182263	9	P0000382126	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5		0.00	0.00	-18.31	0.00
05/13/2021	AP_VOUCHER	01182263	10	P0000382126	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han		0.00	0.00	0.00	56.34
05/13/2021	AP_VOUCHER	01182263	10	P0000382126	STAPLES DC-001/Pendaflex Box Bottom 5-Tab Han		0.00	0.00	-56.33	0.00
05/13/2021	REQ_PREENC	REQ465776	1		Lakeshore Equipment Company/102040/RR423 Write Wip		0.00	42.27	0.00	0.00
05/13/2021	REQ_PREENC	REQ465776	2		Lakeshore Equipment Company/102040/WF26 Letters Be		0.00	40.41	0.00	0.00
05/13/2021	REQ_PREENC	REQ465776	3		Lakeshore Equipment Company/102040/WF8 Colors Bean		0.00	15.97	0.00	0.00
05/13/2021	REQ_PREENC	REQ465776	4		Lakeshore Equipment Company/102040/WF10 Numbers Be		0.00	18.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465776	5		Lakeshore Equipment Company/102040/LC4206 Rainbow		0.00	56.39	0.00	0.00
05/13/2021	REQ_PREENC	REQ465776	6		Lakeshore Equipment Company/102040/EE256 Sift Find		0.00	28.19	0.00	0.00
05/13/2021	REQ_PREENC	REQ465776	7		Lakeshore Equipment Company/102040/EE784 Sift Find		0.00	23.49	0.00	0.00
05/13/2021	PO_POENC	0000382764	1	RREQ465748	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	174.54	0.00
05/13/2021	PO_POENC	0000382764	1	RREQ465748	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-161.99	0.00	0.00
05/13/2021	PO_POENC	0000382764	2	RREQ465748	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	62.48	0.00
05/13/2021	PO_POENC	0000382764	2	RREQ465748	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	-57.99	0.00	0.00
05/13/2021	PO_POENC	0000382764	3	RREQ465748	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	11.35	0.00
05/13/2021	PO_POENC	0000382764	3	RREQ465748	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-10.53	0.00	0.00
05/13/2021	PO_POENC	0000382764	7	RREQ465748	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	35.20	0.00
05/13/2021	PO_POENC	0000382764	7	RREQ465748	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-32.67	0.00	0.00
05/13/2021	PO_POENC	0000382764	8	RREQ465748	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	43.81	0.00
05/13/2021	PO_POENC	0000382764	8	RREQ465748	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-40.66	0.00	0.00
05/13/2021	PO_POENC	0000382764	9	RREQ465748	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	348.03	0.00
05/13/2021	PO_POENC	0000382764	9	RREQ465748	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-323.00	0.00	0.00
05/13/2021	PO_POENC	0000382764	4	RREQ465748	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	10.93	0.00
05/13/2021	PO_POENC	0000382764	4	RREQ465748	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-10.14	0.00	0.00
05/13/2021	PO_POENC	0000382764	5	RREQ465748	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-153.00	0.00	0.00
05/13/2021	PO_POENC	0000382764	5	RREQ465748	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	164.86	0.00
05/13/2021	PO_POENC	0000382764	6	RREQ465748	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	210.66	0.00
05/13/2021	PO_POENC	0000382764	6	RREQ465748	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-195.51	0.00	0.00
05/13/2021	PO_POENC	0000382765	1	RREQ465751	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-100.38	0.00	0.00
05/13/2021	PO_POENC	0000382765	1	RREQ465751	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	0.00	108.16	0.00
05/13/2021	PO_POENC	0000382765	2	RREQ465751	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00	-41.07	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0085	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/13/2021	PO_POENC	0000382765	2	RREQ465751	STAPLES DC-001/Pacon Newsprint Handwriting Paper P		0.00		44.25	0.00
05/13/2021	PO_POENC	0000382765	3	RREQ465751	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00	0.00	9.05	0.00
05/13/2021	PO_POENC	0000382765	3	RREQ465751	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3		0.00	-8.40	0.00	0.00
05/13/2021	PO_POENC	0000382765	13	RREQ465751	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	174.54	0.00
05/13/2021	PO_POENC	0000382765	13	RREQ465751	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-161.99	0.00	0.00
05/13/2021	PO_POENC	0000382765	14	RREQ465751	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	0.00	29.62	0.00
05/13/2021	PO_POENC	0000382765	14	RREQ465751	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian Multi-		0.00	-27.49	0.00	0.00
05/13/2021	PO_POENC	0000382765	10	RREQ465751	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	133.83	0.00
05/13/2021	PO_POENC	0000382765	10	RREQ465751	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-124.20	0.00	0.00
05/13/2021	PO_POENC	0000382765	11	RREQ465751	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	0.00	25.57	0.00
05/13/2021	PO_POENC	0000382765	11	RREQ465751	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00	-23.73	0.00	0.00
05/13/2021	PO_POENC	0000382765	12	RREQ465751	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	35.15	0.00
05/13/2021	PO_POENC	0000382765	12	RREQ465751	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-32.62	0.00	0.00
05/13/2021	PO_POENC	0000382765	7	RREQ465751	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	196.47	0.00
05/13/2021	PO_POENC	0000382765	7	RREQ465751	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-182.34	0.00	0.00
05/13/2021	PO_POENC	0000382765	8	RREQ465751	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	98.43	0.00
05/13/2021	PO_POENC	0000382765	8	RREQ465751	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-91.35	0.00	0.00
05/13/2021	PO_POENC	0000382765	9	RREQ465751	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	0.00	13.06	0.00
05/13/2021	PO_POENC	0000382765	9	RREQ465751	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00	-12.12	0.00	0.00
05/13/2021	PO_POENC	0000382765	4	RREQ465751	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	237.04	0.00
05/13/2021	PO_POENC	0000382765	4	RREQ465751	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-219.99	0.00	0.00
05/13/2021	PO_POENC	0000382765	5	RREQ465751	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	178.85	0.00
05/13/2021	PO_POENC	0000382765	5	RREQ465751	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-165.99	0.00	0.00
05/13/2021	PO_POENC	0000382765	6	RREQ465751	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	97.65	0.00
05/13/2021	PO_POENC	0000382765	6	RREQ465751	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-90.63	0.00	0.00
05/13/2021	PO_POENC	0000382774	1	RREQ465771	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	0.00	63.55	0.00
05/13/2021	PO_POENC	0000382774	1	RREQ465771	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00	-58.98	0.00	0.00
05/13/2021	PO_POENC	0000382774	2	RREQ465771	STAPLES DC-001/Cambridge Action Planner Profession		0.00	0.00	5.74	0.00
05/13/2021	PO_POENC	0000382774	2	RREQ465771	STAPLES DC-001/Cambridge Action Planner Profession		0.00	-5.33	0.00	0.00
05/13/2021	PO_POENC	0000382774	3	RREQ465771	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	0.00	17.23	0.00
05/13/2021	PO_POENC	0000382774	3	RREQ465771	STAPLES DC-001/Pacon Riverside Paper Picture Story		0.00	-15.99	0.00	0.00
05/13/2021	PO_POENC	0000382774	16	RREQ465771	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	25.21	0.00
05/13/2021	PO_POENC	0000382774	16	RREQ465771	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-23.40	0.00	0.00
05/13/2021	PO_POENC	0000382774	17	RREQ465771	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	0.00	349.09	0.00
05/13/2021	PO_POENC	0000382774	17	RREQ465771	STAPLES DC-001/JAM Paper Plastic Two-Pocket School		0.00	-323.98	0.00	0.00
05/13/2021	PO_POENC	0000382774	18	RREQ465771	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	289.96	0.00
05/13/2021	PO_POENC	0000382774	18	RREQ465771	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-269.10	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382774	13	RREQ465771	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00
05/13/2021	PO_POENC	0000382774	13	RREQ465771	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00	-209.94	0.00
05/13/2021	PO_POENC	0000382774	14	RREQ465771	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	14.97
05/13/2021	PO_POENC	0000382774	14	RREQ465771	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-13.89	0.00
05/13/2021	PO_POENC	0000382774	15	RREQ465771	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	9.98
05/13/2021	PO_POENC	0000382774	15	RREQ465771	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-9.26	0.00
05/13/2021	PO_POENC	0000382774	10	RREQ465771	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	38.77
05/13/2021	PO_POENC	0000382774	10	RREQ465771	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-35.98	0.00
05/13/2021	PO_POENC	0000382774	11	RREQ465771	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00	0.00	18.75
05/13/2021	PO_POENC	0000382774	11	RREQ465771	STAPLES DC-001/Paper Mate Mirado Black Warrior Woo		0.00	-17.40	0.00
05/13/2021	PO_POENC	0000382774	12	RREQ465771	STAPLES DC-001/uni-ball 207 Retractable Gel Pens U		0.00	0.00	51.82
05/13/2021	PO_POENC	0000382774	12	RREQ465771	STAPLES DC-001/uni-ball 207 Retractable Gel Pens U		0.00	-48.09	0.00
05/13/2021	PO_POENC	0000382774	7	RREQ465771	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	57.32
05/13/2021	PO_POENC	0000382774	7	RREQ465771	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-53.20	0.00
05/13/2021	PO_POENC	0000382774	8	RREQ465771	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00	0.00	193.95
05/13/2021	PO_POENC	0000382774	8	RREQ465771	STAPLES DC-001/Roaring Spring Grade 3 Composition		0.00	-180.00	0.00
05/13/2021	PO_POENC	0000382774	9	RREQ465771	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	0.00	196.86
05/13/2021	PO_POENC	0000382774	9	RREQ465771	STAPLES DC-001/Avery Glue Stic Permanent Glue Stic		0.00	-182.70	0.00
05/13/2021	PO_POENC	0000382774	4	RREQ465771	STAPLES DC-001/Teacher's Friend Pocket Charts Mont		0.00	0.00	31.78
05/13/2021	PO_POENC	0000382774	4	RREQ465771	STAPLES DC-001/Teacher's Friend Pocket Charts Mont		0.00	-29.49	0.00
05/13/2021	PO_POENC	0000382774	5	RREQ465771	STAPLES DC-001/Crayola Air-Dry Clay Terra Cotta 2.		0.00	-37.95	0.00
05/13/2021	PO_POENC	0000382774	5	RREQ465771	STAPLES DC-001/Crayola Air-Dry Clay Terra Cotta 2.		0.00	0.00	40.89
05/13/2021	PO_POENC	0000382774	6	RREQ465771	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	-231.96	0.00
05/13/2021	PO_POENC	0000382774	6	RREQ465771	STAPLES DC-001/Charles Leonard Semi-Moist Watercol		0.00	0.00	249.94
05/13/2021	PO_POENC	0000382778	1	RREQ465776	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	-42.27	0.00
05/13/2021	PO_POENC	0000382778	1	RREQ465776	LAKESHORE CURR/RR423 Write Wipe Lapboard Erasers S		0.00	0.00	45.55
05/13/2021	PO_POENC	0000382778	2	RREQ465776	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00	-40.41	0.00
05/13/2021	PO_POENC	0000382778	2	RREQ465776	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00	0.00	43.54
05/13/2021	PO_POENC	0000382778	3	RREQ465776	LAKESHORE CURR/WF8 Colors Beanbag Set		0.00	0.00	17.21
05/13/2021	PO_POENC	0000382778	3	RREQ465776	LAKESHORE CURR/WF8 Colors Beanbag Set		0.00	-15.97	0.00
05/13/2021	PO_POENC	0000382778	7	RREQ465776	LAKESHORE CURR/EE784 Sift Find Number Shells		0.00	0.00	25.31
05/13/2021	PO_POENC	0000382778	7	RREQ465776	LAKESHORE CURR/EE784 Sift Find Number Shells		0.00	-23.49	0.00
05/13/2021	PO_POENC	0000382778	4	RREQ465776	LAKESHORE CURR/WF10 Numbers Beanbag Set		0.00	0.00	20.25
05/13/2021	PO_POENC	0000382778	4	RREQ465776	LAKESHORE CURR/WF10 Numbers Beanbag Set		0.00	-18.79	0.00
05/13/2021	PO_POENC	0000382778	5	RREQ465776	LAKESHORE CURR/LC4206 Rainbow Parachute for 10 Kid		0.00	0.00	60.76
05/13/2021	PO_POENC	0000382778	5	RREQ465776	LAKESHORE CURR/LC4206 Rainbow Parachute for 10 Kid		0.00	-56.39	0.00
05/13/2021	PO_POENC	0000382778	6	RREQ465776	LAKESHORE CURR/EE256 Sift Find Alphabet Shells		0.00	0.00	30.37

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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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	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382778	6	RREQ465776	LAKESHORE CURR/EE256 Sift Find Alphabet Shells		0.00		-28.19
05/13/2021	AP_VOUCHER	01182666	1	P0000381753	LAKESHORE CURR/GG965X HelpYourself Book Bins		0.00		0.00
05/13/2021	AP_VOUCHER	01182666	1	P0000381753	LAKESHORE CURR/GG965X HelpYourself Book Bins		0.00		0.00
05/13/2021	PO_POENC	0000382738	1	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/13/2021	PO_POENC	0000382738	1	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-37.00
05/13/2021	PO_POENC	0000382738	2	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/13/2021	PO_POENC	0000382738	2	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-20.88
05/13/2021	PO_POENC	0000382738	3	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-111.00
05/13/2021	PO_POENC	0000382738	3	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/13/2021	PO_POENC	0000382738	10	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2021	PO_POENC	0000382738	10	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.20
05/13/2021	PO_POENC	0000382738	11	RREQ465732	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
05/13/2021	PO_POENC	0000382738	11	RREQ465732	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-86.67
05/13/2021	PO_POENC	0000382738	7	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.22
05/13/2021	PO_POENC	0000382738	7	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2021	PO_POENC	0000382738	8	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2021	PO_POENC	0000382738	8	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.22
05/13/2021	PO_POENC	0000382738	9	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		0.00
05/13/2021	PO_POENC	0000382738	9	RREQ465732	STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs		0.00		-19.22
05/13/2021	PO_POENC	0000382738	4	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/13/2021	PO_POENC	0000382738	4	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-60.08
05/13/2021	PO_POENC	0000382738	5	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		0.00
05/13/2021	PO_POENC	0000382738	5	RREQ465732	STAPLES DC-001/Staples Brights Cardstock Paper 65		0.00		-57.96
05/13/2021	PO_POENC	0000382738	6	RREQ465732	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00		0.00
05/13/2021	PO_POENC	0000382738	6	RREQ465732	STAPLES DC-001/Astrobrights Colored Cardstock 8.5"		0.00		-36.78
05/13/2021	PO_POENC	0000382739	1	RREQ465733	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		-23.00
05/13/2021	PO_POENC	0000382739	1	RREQ465733	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00		0.00
05/13/2021	PO_POENC	0000382739	2	RREQ465733	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
05/13/2021	PO_POENC	0000382739	2	RREQ465733	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-59.80
05/13/2021	PO_POENC	0000382739	3	RREQ465733	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		0.00
05/13/2021	PO_POENC	0000382739	3	RREQ465733	STAPLES DC-001/Pilot G2 Retractable Gel Pens Bold		0.00		-9.71
05/13/2021	PO_POENC	0000382739	7	RREQ465733	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
05/13/2021	PO_POENC	0000382739	7	RREQ465733	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		-161.50
05/13/2021	PO_POENC	0000382739	4	RREQ465733	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00
05/13/2021	PO_POENC	0000382739	4	RREQ465733	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-10.30
05/13/2021	PO_POENC	0000382739	5	RREQ465733	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		0.00
05/13/2021	PO_POENC	0000382739	5	RREQ465733	STAPLES DC-001/BIC Brite Liner Stick Highlighter C		0.00		-5.79

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382739	6	RREQ465733	STAPLES DC-001/uni-ball 207 Signo RT Retractable G		0.00		0.00
05/13/2021	PO_POENC	0000382739	6	RREQ465733	STAPLES DC-001/uni-ball 207 Signo RT Retractable G		0.00	-17.54	0.00
05/13/2021	PO_POENC	0000382846	1	RREQ465851	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	0.00	57.54
05/13/2021	PO_POENC	0000382846	1	RREQ465851	STAPLES DC-001/Pacon 16" X 24" Manuscript Cover Ch		0.00	-53.40	0.00
05/13/2021	REQ_PREENC	REQ465732	1		Staples Contract & Commercial Inc/102040/Staples B		0.00	37.00	0.00
05/13/2021	REQ_PREENC	REQ465732	1		Staples Contract & Commercial Inc/102040/Staples B		0.00	37.00	0.00
05/13/2021	REQ_PREENC	REQ465732	1		Staples Contract & Commercial Inc/102040/Staples B		0.00	-37.00	0.00
05/13/2021	REQ_PREENC	REQ465732	2		Staples Contract & Commercial Inc/102040/Staples B		0.00	20.88	0.00
05/13/2021	REQ_PREENC	REQ465732	2		Staples Contract & Commercial Inc/102040/Staples B		0.00	20.88	0.00
05/13/2021	REQ_PREENC	REQ465732	2		Staples Contract & Commercial Inc/102040/Staples B		0.00	-20.88	0.00
05/13/2021	REQ_PREENC	REQ465732	11		Staples Contract & Commercial Inc/102040/TRU RED T		0.00	86.67	0.00
05/13/2021	REQ_PREENC	REQ465732	11		Staples Contract & Commercial Inc/102040/TRU RED T		0.00	86.67	0.00
05/13/2021	REQ_PREENC	REQ465732	11		Staples Contract & Commercial Inc/102040/TRU RED T		0.00	-86.67	0.00
05/13/2021	REQ_PREENC	REQ465732	9		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	-19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	9		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	9		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	10		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.20	0.00
05/13/2021	REQ_PREENC	REQ465732	10		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.20	0.00
05/13/2021	REQ_PREENC	REQ465732	10		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	-19.20	0.00
05/13/2021	REQ_PREENC	REQ465732	7		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	7		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	7		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	-19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	8		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	8		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	8		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	-19.22	0.00
05/13/2021	REQ_PREENC	REQ465732	5		Staples Contract & Commercial Inc/102040/Staples B		0.00	57.96	0.00
05/13/2021	REQ_PREENC	REQ465732	5		Staples Contract & Commercial Inc/102040/Staples B		0.00	57.96	0.00
05/13/2021	REQ_PREENC	REQ465732	5		Staples Contract & Commercial Inc/102040/Staples B		0.00	-57.96	0.00
05/13/2021	REQ_PREENC	REQ465732	6		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	36.78	0.00
05/13/2021	REQ_PREENC	REQ465732	6		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	36.78	0.00
05/13/2021	REQ_PREENC	REQ465732	6		Staples Contract & Commercial Inc/102040/Astrobrig		0.00	-36.78	0.00
05/13/2021	REQ_PREENC	REQ465732	3		Staples Contract & Commercial Inc/102040/Staples B		0.00	111.00	0.00
05/13/2021	REQ_PREENC	REQ465732	3		Staples Contract & Commercial Inc/102040/Staples B		0.00	111.00	0.00
05/13/2021	REQ_PREENC	REQ465732	3		Staples Contract & Commercial Inc/102040/Staples B		0.00	-111.00	0.00
05/13/2021	REQ_PREENC	REQ465732	4		Staples Contract & Commercial Inc/102040/Staples B		0.00	60.08	0.00
05/13/2021	REQ_PREENC	REQ465732	4		Staples Contract & Commercial Inc/102040/Staples B		0.00	60.08	0.00
05/13/2021	REQ_PREENC	REQ465732	4		Staples Contract & Commercial Inc/102040/Staples B		0.00	-60.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465733	1		Staples Contract & Commercial Inc/102040/Crayola C				0.00		-23.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	1		Staples Contract & Commercial Inc/102040/Crayola C				0.00		23.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	1		Staples Contract & Commercial Inc/102040/Crayola C				0.00		23.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	2		Staples Contract & Commercial Inc/102040/Crayola C				0.00		59.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	2		Staples Contract & Commercial Inc/102040/Crayola C				0.00		59.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	2		Staples Contract & Commercial Inc/102040/Crayola C				0.00		-59.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	7		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		161.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	7		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		161.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	7		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		-161.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	5		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		5.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	5		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		5.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	5		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		-5.79	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	6		Staples Contract & Commercial Inc/102040/uni-ball				0.00		17.54	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	6		Staples Contract & Commercial Inc/102040/uni-ball				0.00		17.54	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	6		Staples Contract & Commercial Inc/102040/uni-ball				0.00		-17.54	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	3		Staples Contract & Commercial Inc/102040/Pilot G2				0.00		9.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	3		Staples Contract & Commercial Inc/102040/Pilot G2				0.00		9.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	3		Staples Contract & Commercial Inc/102040/Pilot G2				0.00		-9.71	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	4		Staples Contract & Commercial Inc/102040/BIC Wite-				0.00		10.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	4		Staples Contract & Commercial Inc/102040/BIC Wite-				0.00		10.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465733	4		Staples Contract & Commercial Inc/102040/BIC Wite-				0.00		-10.30	0.00	0.00
05/13/2021	REQ_PREENC	REQ465851	1		Staples Contract & Commercial Inc/102040/Pacon 16"				0.00		53.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465851	1		Staples Contract & Commercial Inc/102040/Pacon 16"				0.00		53.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465851	1		Staples Contract & Commercial Inc/102040/Pacon 16"				0.00		-53.40	0.00	0.00
05/13/2021	PO_POENC	0000382737	1	RREQ465728	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	108.16	0.00
05/13/2021	PO_POENC	0000382737	1	RREQ465728	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-100.38	0.00	0.00
05/13/2021	PO_POENC	0000382737	2	RREQ465728	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	417.64	0.00
05/13/2021	PO_POENC	0000382737	2	RREQ465728	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-387.60	0.00	0.00
05/13/2021	PO_POENC	0000382737	3	RREQ465728	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-165.60	0.00	0.00
05/13/2021	PO_POENC	0000382737	3	RREQ465728	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	178.43	0.00
05/13/2021	PO_POENC	0000382737	40	RREQ465728	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		0.00	28.21	0.00
05/13/2021	PO_POENC	0000382737	40	RREQ465728	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape				0.00		-26.18	0.00	0.00
05/13/2021	PO_POENC	0000382737	41	RREQ465728	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	13.58	0.00
05/13/2021	PO_POENC	0000382737	41	RREQ465728	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		-12.60	0.00	0.00
05/13/2021	PO_POENC	0000382737	37	RREQ465728	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'				0.00		0.00	523.60	0.00
05/13/2021	PO_POENC	0000382737	37	RREQ465728	STAPLES DC-001/U Brands Dry-Erase Whiteboard 0.75'				0.00		-485.94	0.00	0.00
05/13/2021	PO_POENC	0000382737	38	RREQ465728	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.				0.00		0.00	6.79	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382737	38	RREQ465728	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-6.30	0.00	0.00
05/13/2021	PO_POENC	0000382737	39	RREQ465728	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		0.00	13.58	0.00
05/13/2021	PO_POENC	0000382737	39	RREQ465728	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00		-12.60	0.00	0.00
05/13/2021	PO_POENC	0000382737	34	RREQ465728	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00	4.89	0.00
05/13/2021	PO_POENC	0000382737	34	RREQ465728	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-4.54	0.00	0.00
05/13/2021	PO_POENC	0000382737	35	RREQ465728	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	57.54	0.00
05/13/2021	PO_POENC	0000382737	35	RREQ465728	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-53.40	0.00	0.00
05/13/2021	PO_POENC	0000382737	36	RREQ465728	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	25.96	0.00
05/13/2021	PO_POENC	0000382737	36	RREQ465728	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-24.09	0.00	0.00
05/13/2021	PO_POENC	0000382737	31	RREQ465728	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		0.00	90.73	0.00
05/13/2021	PO_POENC	0000382737	31	RREQ465728	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi		0.00		-84.20	0.00	0.00
05/13/2021	PO_POENC	0000382737	32	RREQ465728	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	63.46	0.00
05/13/2021	PO_POENC	0000382737	32	RREQ465728	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-58.90	0.00	0.00
05/13/2021	PO_POENC	0000382737	33	RREQ465728	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	17.78	0.00
05/13/2021	PO_POENC	0000382737	33	RREQ465728	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-16.50	0.00	0.00
05/13/2021	PO_POENC	0000382737	28	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	90.19	0.00
05/13/2021	PO_POENC	0000382737	28	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-83.70	0.00	0.00
05/13/2021	PO_POENC	0000382737	29	RREQ465728	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	6.79	0.00
05/13/2021	PO_POENC	0000382737	29	RREQ465728	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-6.30	0.00	0.00
05/13/2021	PO_POENC	0000382737	30	RREQ465728	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00	123.61	0.00
05/13/2021	PO_POENC	0000382737	30	RREQ465728	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-114.72	0.00	0.00
05/13/2021	PO_POENC	0000382737	25	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	64.00	0.00
05/13/2021	PO_POENC	0000382737	25	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-59.40	0.00	0.00
05/13/2021	PO_POENC	0000382737	26	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-42.78	0.00	0.00
05/13/2021	PO_POENC	0000382737	26	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	46.10	0.00
05/13/2021	PO_POENC	0000382737	27	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-22.40	0.00	0.00
05/13/2021	PO_POENC	0000382737	27	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	24.14	0.00
05/13/2021	PO_POENC	0000382737	22	RREQ465728	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	42.62	0.00
05/13/2021	PO_POENC	0000382737	22	RREQ465728	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-39.55	0.00	0.00
05/13/2021	PO_POENC	0000382737	23	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	60.34	0.00
05/13/2021	PO_POENC	0000382737	23	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-56.00	0.00	0.00
05/13/2021	PO_POENC	0000382737	24	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	64.22	0.00
05/13/2021	PO_POENC	0000382737	24	RREQ465728	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-59.60	0.00	0.00
05/13/2021	PO_POENC	0000382737	19	RREQ465728	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00	206.16	0.00
05/13/2021	PO_POENC	0000382737	19	RREQ465728	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-191.33	0.00	0.00
05/13/2021	PO_POENC	0000382737	20	RREQ465728	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		0.00	339.32	0.00
05/13/2021	PO_POENC	0000382737	20	RREQ465728	STAPLES DC-001/Paper Mate Flair Marker Pens Medium		0.00		-314.91	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382737	21	RREQ465728	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3	0.00	0.00	24.89	0.00
05/13/2021	PO_POENC	0000382737	21	RREQ465728	STAPLES DC-001/Staples Book Rings Silver 9/Pack (3	0.00	-23.10	0.00	0.00
05/13/2021	PO_POENC	0000382737	16	RREQ465728	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	419.51	0.00
05/13/2021	PO_POENC	0000382737	16	RREQ465728	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-389.34	0.00	0.00
05/13/2021	PO_POENC	0000382737	17	RREQ465728	STAPLES DC-001/Roaring Spring Grade 3 Composition	0.00	-330.00	0.00	0.00
05/13/2021	PO_POENC	0000382737	17	RREQ465728	STAPLES DC-001/Roaring Spring Grade 3 Composition	0.00	0.00	355.58	0.00
05/13/2021	PO_POENC	0000382737	18	RREQ465728	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"	0.00	-12.22	0.00	0.00
05/13/2021	PO_POENC	0000382737	18	RREQ465728	STAPLES DC-001/Baseline Clasp Envelope 10"L x 13"	0.00	0.00	13.17	0.00
05/13/2021	PO_POENC	0000382737	13	RREQ465728	STAPLES DC-001/Staples Moving and Storage Packing	0.00	-74.20	0.00	0.00
05/13/2021	PO_POENC	0000382737	13	RREQ465728	STAPLES DC-001/Staples Moving and Storage Packing	0.00	0.00	79.95	0.00
05/13/2021	PO_POENC	0000382737	14	RREQ465728	STAPLES DC-001/Avery Heavyweight Sheet Protectors	0.00	0.00	35.55	0.00
05/13/2021	PO_POENC	0000382737	14	RREQ465728	STAPLES DC-001/Avery Heavyweight Sheet Protectors	0.00	-32.99	0.00	0.00
05/13/2021	PO_POENC	0000382737	15	RREQ465728	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	0.00	181.02	0.00
05/13/2021	PO_POENC	0000382737	15	RREQ465728	STAPLES DC-001/TRU RED Composition Notebook 7.5" x	0.00	-168.00	0.00	0.00
05/13/2021	PO_POENC	0000382737	10	RREQ465728	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh	0.00	0.00	49.24	0.00
05/13/2021	PO_POENC	0000382737	10	RREQ465728	STAPLES DC-001/ACCO 0.31"W Round Head Fasteners Sh	0.00	-45.70	0.00	0.00
05/13/2021	PO_POENC	0000382737	11	RREQ465728	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	0.00	64.00	0.00
05/13/2021	PO_POENC	0000382737	11	RREQ465728	STAPLES DC-001/ACCO Solid Brass Fasteners 1" Shank	0.00	-59.40	0.00	0.00
05/13/2021	PO_POENC	0000382737	12	RREQ465728	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	0.00	17.67	0.00
05/13/2021	PO_POENC	0000382737	12	RREQ465728	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver	0.00	-16.40	0.00	0.00
05/13/2021	PO_POENC	0000382737	7	RREQ465728	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	15.09	0.00
05/13/2021	PO_POENC	0000382737	7	RREQ465728	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-14.00	0.00	0.00
05/13/2021	PO_POENC	0000382737	8	RREQ465728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	0.00	30.71	0.00
05/13/2021	PO_POENC	0000382737	8	RREQ465728	STAPLES DC-001/BIC Brite Liner Stick Highlighter C	0.00	-28.50	0.00	0.00
05/13/2021	PO_POENC	0000382737	9	RREQ465728	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	0.00	64.43	0.00
05/13/2021	PO_POENC	0000382737	9	RREQ465728	STAPLES DC-001/Crayola Crayons Assorted Colors 16/	0.00	-59.80	0.00	0.00
05/13/2021	PO_POENC	0000382737	4	RREQ465728	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	0.00	48.06	0.00
05/13/2021	PO_POENC	0000382737	4	RREQ465728	STAPLES DC-001/Staples Topwinder Correction Tape 1	0.00	-44.60	0.00	0.00
05/13/2021	PO_POENC	0000382737	5	RREQ465728	STAPLES DC-001/Expo Block Eraser (81505)	0.00	0.00	17.46	0.00
05/13/2021	PO_POENC	0000382737	5	RREQ465728	STAPLES DC-001/Expo Block Eraser (81505)	0.00	-16.20	0.00	0.00
05/13/2021	PO_POENC	0000382737	6	RREQ465728	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	49.48	0.00
05/13/2021	PO_POENC	0000382737	6	RREQ465728	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-45.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	1		Staples Contract & Commercial Inc/102040/Crayola K	0.00	-100.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	1		Staples Contract & Commercial Inc/102040/Crayola K	0.00	100.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	1		Staples Contract & Commercial Inc/102040/Crayola K	0.00	100.38	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	2		Staples Contract & Commercial Inc/102040/Crayola L	0.00	387.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	2		Staples Contract & Commercial Inc/102040/Crayola L	0.00	387.60	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	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465728	2		Staples Contract & Commercial Inc/102040/Crayola L		0.00		-387.60
05/13/2021	REQ_PREENC	REQ465728	41		Staples Contract & Commercial Inc/102040/Staples C		0.00		12.60
05/13/2021	REQ_PREENC	REQ465728	41		Staples Contract & Commercial Inc/102040/Staples C		0.00		12.60
05/13/2021	REQ_PREENC	REQ465728	41		Staples Contract & Commercial Inc/102040/Staples C		0.00		-12.60
05/13/2021	REQ_PREENC	REQ465728	39		Staples Contract & Commercial Inc/102040/Staples C		0.00		12.60
05/13/2021	REQ_PREENC	REQ465728	39		Staples Contract & Commercial Inc/102040/Staples C		0.00		12.60
05/13/2021	REQ_PREENC	REQ465728	39		Staples Contract & Commercial Inc/102040/Staples C		0.00		-12.60
05/13/2021	REQ_PREENC	REQ465728	40		Staples Contract & Commercial Inc/102040/Exact Vel		0.00		26.18
05/13/2021	REQ_PREENC	REQ465728	40		Staples Contract & Commercial Inc/102040/Exact Vel		0.00		26.18
05/13/2021	REQ_PREENC	REQ465728	40		Staples Contract & Commercial Inc/102040/Exact Vel		0.00		-26.18
05/13/2021	REQ_PREENC	REQ465728	37		Staples Contract & Commercial Inc/102040/U Brands		0.00		485.94
05/13/2021	REQ_PREENC	REQ465728	37		Staples Contract & Commercial Inc/102040/U Brands		0.00		485.94
05/13/2021	REQ_PREENC	REQ465728	37		Staples Contract & Commercial Inc/102040/U Brands		0.00		-485.94
05/13/2021	REQ_PREENC	REQ465728	38		Staples Contract & Commercial Inc/102040/Staples C		0.00		6.30
05/13/2021	REQ_PREENC	REQ465728	38		Staples Contract & Commercial Inc/102040/Staples C		0.00		6.30
05/13/2021	REQ_PREENC	REQ465728	38		Staples Contract & Commercial Inc/102040/Staples C		0.00		-6.30
05/13/2021	REQ_PREENC	REQ465728	35		Staples Contract & Commercial Inc/102040/Staples 2		0.00		53.40
05/13/2021	REQ_PREENC	REQ465728	35		Staples Contract & Commercial Inc/102040/Staples 2		0.00		53.40
05/13/2021	REQ_PREENC	REQ465728	35		Staples Contract & Commercial Inc/102040/Staples 2		0.00		-53.40
05/13/2021	REQ_PREENC	REQ465728	36		Staples Contract & Commercial Inc/102040/Staples I		0.00		24.09
05/13/2021	REQ_PREENC	REQ465728	36		Staples Contract & Commercial Inc/102040/Staples I		0.00		24.09
05/13/2021	REQ_PREENC	REQ465728	36		Staples Contract & Commercial Inc/102040/Staples I		0.00		-24.09
05/13/2021	REQ_PREENC	REQ465728	33		Staples Contract & Commercial Inc/102040/TRU RED 5		0.00		16.50
05/13/2021	REQ_PREENC	REQ465728	33		Staples Contract & Commercial Inc/102040/TRU RED 5		0.00		16.50
05/13/2021	REQ_PREENC	REQ465728	33		Staples Contract & Commercial Inc/102040/TRU RED 5		0.00		-16.50
05/13/2021	REQ_PREENC	REQ465728	34		Staples Contract & Commercial Inc/102040/TRU RED 3		0.00		4.54
05/13/2021	REQ_PREENC	REQ465728	34		Staples Contract & Commercial Inc/102040/TRU RED 3		0.00		4.54
05/13/2021	REQ_PREENC	REQ465728	34		Staples Contract & Commercial Inc/102040/TRU RED 3		0.00		-4.54
05/13/2021	REQ_PREENC	REQ465728	31		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		84.20
05/13/2021	REQ_PREENC	REQ465728	31		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		84.20
05/13/2021	REQ_PREENC	REQ465728	31		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		-84.20
05/13/2021	REQ_PREENC	REQ465728	32		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		58.90
05/13/2021	REQ_PREENC	REQ465728	32		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		58.90
05/13/2021	REQ_PREENC	REQ465728	32		Staples Contract & Commercial Inc/102040/Sharpie P		0.00		-58.90
05/13/2021	REQ_PREENC	REQ465728	29		Staples Contract & Commercial Inc/102040/Staples S		0.00		6.30
05/13/2021	REQ_PREENC	REQ465728	29		Staples Contract & Commercial Inc/102040/Staples S		0.00		6.30
05/13/2021	REQ_PREENC	REQ465728	29		Staples Contract & Commercial Inc/102040/Staples S		0.00		-6.30

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465728	30		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		114.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	30		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		114.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	30		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		-114.72	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	27		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		22.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	27		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		22.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	27		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		-22.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	28		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		83.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	28		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		83.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	28		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		-83.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	25		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	25		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	25		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		-59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	26		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		42.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	26		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		42.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	26		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		-42.78	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	23		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		56.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	23		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		56.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	23		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		-56.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	24		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		59.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	24		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		59.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	24		Staples Contract & Commercial Inc/102040/Tru-Ray 1				0.00		-59.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	21		Staples Contract & Commercial Inc/102040/Staples B				0.00		23.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	21		Staples Contract & Commercial Inc/102040/Staples B				0.00		23.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	21		Staples Contract & Commercial Inc/102040/Staples B				0.00		-23.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	22		Staples Contract & Commercial Inc/102040/Staples C				0.00		39.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	22		Staples Contract & Commercial Inc/102040/Staples C				0.00		39.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	22		Staples Contract & Commercial Inc/102040/Staples C				0.00		-39.55	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	19		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		191.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	19		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		191.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	19		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		-191.33	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	20		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		314.91	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	20		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		314.91	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	20		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		-314.91	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	17		Staples Contract & Commercial Inc/102040/Roaring S				0.00		330.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	17		Staples Contract & Commercial Inc/102040/Roaring S				0.00		330.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	17		Staples Contract & Commercial Inc/102040/Roaring S				0.00		-330.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	18		Staples Contract & Commercial Inc/102040/Baseline				0.00		12.22	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0085	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465728	18		Staples Contract & Commercial Inc/102040/Baseline				0.00		12.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	18		Staples Contract & Commercial Inc/102040/Baseline				0.00		-12.22	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	15		Staples Contract & Commercial Inc/102040/TRU RED C				0.00		168.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	15		Staples Contract & Commercial Inc/102040/TRU RED C				0.00		168.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	15		Staples Contract & Commercial Inc/102040/TRU RED C				0.00		-168.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	16		Staples Contract & Commercial Inc/102040/TRU RED C				0.00		389.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	16		Staples Contract & Commercial Inc/102040/TRU RED C				0.00		389.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	16		Staples Contract & Commercial Inc/102040/TRU RED C				0.00		-389.34	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	13		Staples Contract & Commercial Inc/102040/Staples M				0.00		74.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	13		Staples Contract & Commercial Inc/102040/Staples M				0.00		74.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	13		Staples Contract & Commercial Inc/102040/Staples M				0.00		-74.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	14		Staples Contract & Commercial Inc/102040/Avery Hea				0.00		32.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	14		Staples Contract & Commercial Inc/102040/Avery Hea				0.00		32.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	14		Staples Contract & Commercial Inc/102040/Avery Hea				0.00		-32.99	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	11		Staples Contract & Commercial Inc/102040/ACCO Soli				0.00		59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	11		Staples Contract & Commercial Inc/102040/ACCO Soli				0.00		59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	11		Staples Contract & Commercial Inc/102040/ACCO Soli				0.00		-59.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	12		Staples Contract & Commercial Inc/102040/Staples P				0.00		16.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	12		Staples Contract & Commercial Inc/102040/Staples P				0.00		16.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	12		Staples Contract & Commercial Inc/102040/Staples P				0.00		-16.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	9		Staples Contract & Commercial Inc/102040/Crayola C				0.00		59.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	9		Staples Contract & Commercial Inc/102040/Crayola C				0.00		59.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	9		Staples Contract & Commercial Inc/102040/Crayola C				0.00		-59.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	10		Staples Contract & Commercial Inc/102040/ACCO 0.31				0.00		45.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	10		Staples Contract & Commercial Inc/102040/ACCO 0.31				0.00		45.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	10		Staples Contract & Commercial Inc/102040/ACCO 0.31				0.00		-45.70	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	7		Staples Contract & Commercial Inc/102040/Staples H				0.00		14.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	7		Staples Contract & Commercial Inc/102040/Staples H				0.00		14.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	7		Staples Contract & Commercial Inc/102040/Staples H				0.00		-14.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	8		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		28.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	8		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		28.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	8		Staples Contract & Commercial Inc/102040/BIC Brite				0.00		-28.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	5		Staples Contract & Commercial Inc/102040/Expo Bloc				0.00		16.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	5		Staples Contract & Commercial Inc/102040/Expo Bloc				0.00		16.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	5		Staples Contract & Commercial Inc/102040/Expo Bloc				0.00		-16.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	6		Staples Contract & Commercial Inc/102040/Staples S				0.00		45.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	6		Staples Contract & Commercial Inc/102040/Staples S				0.00		45.92	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/13/2021	REQ_PREENC	REQ465728	6		Staples Contract & Commercial Inc/102040/Staples S				0.00		-45.92	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	3		Staples Contract & Commercial Inc/102040/Crayola N				0.00		165.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	3		Staples Contract & Commercial Inc/102040/Crayola N				0.00		165.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	3		Staples Contract & Commercial Inc/102040/Crayola N				0.00		-165.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	4		Staples Contract & Commercial Inc/102040/Staples T				0.00		44.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	4		Staples Contract & Commercial Inc/102040/Staples T				0.00		44.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465728	4		Staples Contract & Commercial Inc/102040/Staples T				0.00		-44.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	1		Staples Contract & Commercial Inc/102040/JAM Paper				0.00		331.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	2		Staples Contract & Commercial Inc/102040/Paper Mat				0.00		138.78	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	3		Staples Contract & Commercial Inc/102040/Sharpie F				0.00		25.80	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	4		Staples Contract & Commercial Inc/102040/Expo Low				0.00		57.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	5		Staples Contract & Commercial Inc/102040/Expo Dry				0.00		88.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	6		Staples Contract & Commercial Inc/102040/ScotchBlu				0.00		69.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	7		Staples Contract & Commercial Inc/102040/TRU RED F				0.00		24.39	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	8		Staples Contract & Commercial Inc/102040/TRU RED T				0.00		115.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	9		Staples Contract & Commercial Inc/102040/Pacon 32"				0.00		85.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466061	10		Staples Contract & Commercial Inc/102040/Westcott				0.00		7.70	0.00	0.00
05/14/2021	PO_POENC	0000383032	1	RREQ466061	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		0.00	357.71	0.00
05/14/2021	PO_POENC	0000383032	1	RREQ466061	STAPLES DC-001/JAM Paper Plastic Two-Pocket School				0.00		-331.98	0.00	0.00
05/14/2021	PO_POENC	0000383032	2	RREQ466061	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		0.00	149.54	0.00
05/14/2021	PO_POENC	0000383032	2	RREQ466061	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers				0.00		-138.78	0.00	0.00
05/14/2021	PO_POENC	0000383032	3	RREQ466061	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	27.80	0.00
05/14/2021	PO_POENC	0000383032	3	RREQ466061	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		-25.80	0.00	0.00
05/14/2021	PO_POENC	0000383032	10	RREQ466061	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		0.00	8.30	0.00
05/14/2021	PO_POENC	0000383032	10	RREQ466061	STAPLES DC-001/Westcott All Purpose Value 8" Stain				0.00		-7.70	0.00	0.00
05/14/2021	PO_POENC	0000383032	7	RREQ466061	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		-24.39	0.00	0.00
05/14/2021	PO_POENC	0000383032	7	RREQ466061	STAPLES DC-001/TRU RED File Folder 1/5 Cut Tab Let				0.00		0.00	26.28	0.00
05/14/2021	PO_POENC	0000383032	8	RREQ466061	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-115.56	0.00	0.00
05/14/2021	PO_POENC	0000383032	8	RREQ466061	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	124.52	0.00
05/14/2021	PO_POENC	0000383032	9	RREQ466061	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		0.00	92.02	0.00
05/14/2021	PO_POENC	0000383032	9	RREQ466061	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch				0.00		-85.40	0.00	0.00
05/14/2021	PO_POENC	0000383032	4	RREQ466061	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	62.13	0.00
05/14/2021	PO_POENC	0000383032	4	RREQ466061	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-57.66	0.00	0.00
05/14/2021	PO_POENC	0000383032	5	RREQ466061	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	95.47	0.00
05/14/2021	PO_POENC	0000383032	5	RREQ466061	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-88.60	0.00	0.00
05/14/2021	PO_POENC	0000383032	6	RREQ466061	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y				0.00		0.00	75.32	0.00
05/14/2021	PO_POENC	0000383032	6	RREQ466061	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x 60 y				0.00		-69.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/14/2021	AP_VOUCHER	01182763	1	P0000382126	STAPLES DC-001/2000 Plus Stamp Pad Black Ink		0.00		2.94
05/14/2021	AP_VOUCHER	01182763	1	P0000382126	STAPLES DC-001/2000 Plus Stamp Pad Black Ink		0.00		0.00
05/14/2021	CM_TRNXTN	0000002627	27861		000000000000002627 RREQ465308 PERMIT TO LEAVE SCH		0.00		28.86
05/14/2021	CM_TRNXTN	0000002627	27861		000000000000002627 RREQ465308 PERMIT TO LEAVE SCH		0.00	-27.60	0.00
05/14/2021	CM_TRNXTN	0000003096	27861		000000000000003096 RREQ465308 TARDY SLIP (400/PK)		0.00		17.63
05/14/2021	CM_TRNXTN	0000003096	27861		000000000000003096 RREQ465308 TARDY SLIP (400/PK)		0.00	-17.63	0.00
05/20/2021	GL_BD_JRNL	0000464785	9		05/20/2021/Transfer of appropriations for Dewey 00		14,268.00		0.00
05/20/2021	AP_ACCTDSE	01182666	1	P0000381753	LAKESHORE CURR/GG965X HelpYourself Book Bins		0.00		2.82
05/20/2021	AP_ACCTDSE	01182666	1	P0000381753	LAKESHORE CURR/GG965X HelpYourself Book Bins		0.00		-2.82
05/21/2021	AP_VOUCHER	01184645	6	P0000383032	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00		-75.32
05/21/2021	AP_VOUCHER	01184645	6	P0000383032	STAPLES DC-001/ScotchBlue Sharp Lines 0.94" x		0.00		75.32
05/21/2021	AP_VOUCHER	01184655	3	P0000382765	STAPLES DC-001/Staples Book Rings Silver 9/		0.00		-9.05
05/21/2021	AP_VOUCHER	01184655	3	P0000382765	STAPLES DC-001/Staples Book Rings Silver 9/		0.00		9.05
05/21/2021	AP_VOUCHER	01184675	8	P0000382764	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		-43.81
05/21/2021	AP_VOUCHER	01184675	8	P0000382764	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		43.81
05/21/2021	AP_VOUCHER	01184732	3	P0000382737	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-178.43
05/21/2021	AP_VOUCHER	01184732	3	P0000382737	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		178.44
05/21/2021	AP_VOUCHER	01184732	10	P0000382737	STAPLES DC-001/ACCO 0.31"W Round Head Fastene		0.00		-49.24
05/21/2021	AP_VOUCHER	01184732	10	P0000382737	STAPLES DC-001/ACCO 0.31"W Round Head Fastene		0.00		49.24
05/21/2021	AP_VOUCHER	01184732	21	P0000382737	STAPLES DC-001/Staples Book Rings Silver 9/		0.00		-24.89
05/21/2021	AP_VOUCHER	01184732	21	P0000382737	STAPLES DC-001/Staples Book Rings Silver 9/		0.00		24.89
05/21/2021	AP_VOUCHER	01184841	8	P0000383032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		-124.52
05/21/2021	AP_VOUCHER	01184841	8	P0000383032	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		124.52
05/21/2021	AP_VOUCHER	01184952	1	P0000382765	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		-108.16
05/21/2021	AP_VOUCHER	01184952	1	P0000382765	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00		108.16
05/21/2021	AP_VOUCHER	01184952	6	P0000382765	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		-97.65
05/21/2021	AP_VOUCHER	01184952	6	P0000382765	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		97.65
05/21/2021	AP_VOUCHER	01184952	7	P0000382765	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-196.47
05/21/2021	AP_VOUCHER	01184952	7	P0000382765	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		196.47
05/21/2021	AP_VOUCHER	01184952	12	P0000382765	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		-35.15
05/21/2021	AP_VOUCHER	01184952	12	P0000382765	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		35.15
05/21/2021	AP_VOUCHER	01184952	8	P0000382765	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		-98.43
05/21/2021	AP_VOUCHER	01184952	8	P0000382765	STAPLES DC-001/Avery Glue Stic Permanent Glue		0.00		98.43
05/21/2021	AP_VOUCHER	01184952	9	P0000382765	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		-13.06
05/21/2021	AP_VOUCHER	01184952	9	P0000382765	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		13.06
05/21/2021	AP_VOUCHER	01184952	11	P0000382765	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		-25.57
05/21/2021	AP_VOUCHER	01184952	11	P0000382765	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		25.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0085	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184961	1	P0000382846	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	-57.54	0.00
05/21/2021	AP_VOUCHER	01184961	1	P0000382846	STAPLES DC-001/Pacon 16" X 24" Manuscript Cov		0.00	0.00	0.00	57.54
05/21/2021	AP_VOUCHER	01184970	3	P0000382764	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	-11.35	0.00
05/21/2021	AP_VOUCHER	01184970	3	P0000382764	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00	0.00	0.00	11.35
05/21/2021	AP_VOUCHER	01184970	4	P0000382764	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	-10.93	0.00
05/21/2021	AP_VOUCHER	01184970	4	P0000382764	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00	0.00	0.00	10.93
05/21/2021	AP_VOUCHER	01184970	5	P0000382764	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-164.86	0.00
05/21/2021	AP_VOUCHER	01184970	5	P0000382764	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	164.86
05/21/2021	AP_VOUCHER	01184970	6	P0000382764	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-210.66	0.00
05/21/2021	AP_VOUCHER	01184970	6	P0000382764	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00	210.66
05/21/2021	AP_VOUCHER	01184970	7	P0000382764	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-35.20	0.00
05/21/2021	AP_VOUCHER	01184970	7	P0000382764	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	0.00	35.20
05/21/2021	AP_VOUCHER	01184970	9	P0000382764	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00	348.03
05/21/2021	AP_VOUCHER	01184970	9	P0000382764	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-348.03	0.00
05/21/2021	AP_VOUCHER	01184989	5	P0000382774	STAPLES DC-001/Crayola Air-Dry Clay Terra Co		0.00	0.00	-40.89	0.00
05/21/2021	AP_VOUCHER	01184989	5	P0000382774	STAPLES DC-001/Crayola Air-Dry Clay Terra Co		0.00	0.00	0.00	40.89
05/21/2021	AP_VOUCHER	01185015	3	P0000382774	STAPLES DC-001/Pacon Riverside Paper Picture		0.00	0.00	-17.23	0.00
05/21/2021	AP_VOUCHER	01185015	3	P0000382774	STAPLES DC-001/Pacon Riverside Paper Picture		0.00	0.00	0.00	17.23
05/21/2021	AP_VOUCHER	01185028	28	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-36.07	0.00
05/21/2021	AP_VOUCHER	01185028	28	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	36.07
05/21/2021	AP_VOUCHER	01185049	1	P0000382739	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-24.78	0.00
05/21/2021	AP_VOUCHER	01185049	1	P0000382739	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00	24.78
05/21/2021	AP_VOUCHER	01185049	2	P0000382739	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00	64.43
05/21/2021	AP_VOUCHER	01185049	2	P0000382739	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-64.43	0.00
05/21/2021	AP_VOUCHER	01185049	3	P0000382739	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	-10.46	0.00
05/21/2021	AP_VOUCHER	01185049	3	P0000382739	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00	0.00	0.00	10.46
05/21/2021	AP_VOUCHER	01185049	7	P0000382739	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-174.02	0.00
05/21/2021	AP_VOUCHER	01185049	7	P0000382739	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00	174.02
05/21/2021	AP_VOUCHER	01185049	4	P0000382739	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10	0.00
05/21/2021	AP_VOUCHER	01185049	4	P0000382739	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	0.00	11.10
05/21/2021	AP_VOUCHER	01185049	5	P0000382739	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	-6.24	0.00
05/21/2021	AP_VOUCHER	01185049	5	P0000382739	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00	0.00	0.00	6.24
05/21/2021	AP_VOUCHER	01185049	6	P0000382739	STAPLES DC-001/uni-ball 207 Signo RT Retracta		0.00	0.00	-18.90	0.00
05/21/2021	AP_VOUCHER	01185049	6	P0000382739	STAPLES DC-001/uni-ball 207 Signo RT Retracta		0.00	0.00	0.00	18.90
05/21/2021	AP_VOUCHER	01185064	10	P0000382765	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00	133.83
05/21/2021	AP_VOUCHER	01185064	10	P0000382765	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	-133.83	0.00
05/21/2021	AP_VOUCHER	01185066	11	P0000382738	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00	93.39

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185066	11	P0000382738	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	2	P0000383032	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		-149.53
05/21/2021	AP_VOUCHER	01184791	2	P0000383032	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	3	P0000383032	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		-27.80
05/21/2021	AP_VOUCHER	01184791	3	P0000383032	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	4	P0000383032	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-62.13
05/21/2021	AP_VOUCHER	01184791	4	P0000383032	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	10	P0000383032	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		-8.30
05/21/2021	AP_VOUCHER	01184791	10	P0000383032	STAPLES DC-001/Westcott All Purpose Value 8"		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	5	P0000383032	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		-95.47
05/21/2021	AP_VOUCHER	01184791	5	P0000383032	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	7	P0000383032	STAPLES DC-001/TRU RED File Folder 1/5 Cut T		0.00		-26.28
05/21/2021	AP_VOUCHER	01184791	7	P0000383032	STAPLES DC-001/TRU RED File Folder 1/5 Cut T		0.00		0.00
05/21/2021	AP_VOUCHER	01184791	9	P0000383032	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		-92.02
05/21/2021	AP_VOUCHER	01184791	9	P0000383032	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	1	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-39.87
05/21/2021	AP_VOUCHER	01185011	1	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	2	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-22.50
05/21/2021	AP_VOUCHER	01185011	2	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	3	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-119.59
05/21/2021	AP_VOUCHER	01185011	3	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	10	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.69
05/21/2021	AP_VOUCHER	01185011	10	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	7	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.71
05/21/2021	AP_VOUCHER	01185011	7	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	8	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.71
05/21/2021	AP_VOUCHER	01185011	8	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	9	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		-20.71
05/21/2021	AP_VOUCHER	01185011	9	P0000382738	STAPLES DC-001/Astrobrights Cardstock Paper		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	4	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-64.74
05/21/2021	AP_VOUCHER	01185011	4	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	5	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		-62.45
05/21/2021	AP_VOUCHER	01185011	5	P0000382738	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
05/21/2021	AP_VOUCHER	01185011	6	P0000382738	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		-39.63
05/21/2021	AP_VOUCHER	01185011	6	P0000382738	STAPLES DC-001/Astrobrights Colored Cardstock		0.00		0.00
05/21/2021	AP_VOUCHER	01185026	2	P0000382774	STAPLES DC-001/Cambridge Action Planner Profe		0.00		-5.74
05/21/2021	AP_VOUCHER	01185026	2	P0000382774	STAPLES DC-001/Cambridge Action Planner Profe		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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						
0085	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
05/21/2021	AP_VOUCHER	01185026	7	P0000382774	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		-57.32	0.00
05/21/2021	AP_VOUCHER	01185026	7	P0000382774	STAPLES DC-001/TRU RED Composition Notebook					0.00	0.00		0.00	57.32
05/21/2021	AP_VOUCHER	01185026	8	P0000382774	STAPLES DC-001/Roaring Spring Grade 3 Composi					0.00	0.00		0.00	193.95
05/21/2021	AP_VOUCHER	01185026	8	P0000382774	STAPLES DC-001/Roaring Spring Grade 3 Composi					0.00	0.00		-193.95	0.00
05/21/2021	AP_VOUCHER	01185026	15	P0000382774	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-9.98	0.00
05/21/2021	AP_VOUCHER	01185026	15	P0000382774	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	9.98
05/21/2021	AP_VOUCHER	01185026	16	P0000382774	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		-25.21	0.00
05/21/2021	AP_VOUCHER	01185026	16	P0000382774	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00		0.00	25.21
05/21/2021	AP_VOUCHER	01185026	18	P0000382774	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		-289.95	0.00
05/21/2021	AP_VOUCHER	01185026	18	P0000382774	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00		0.00	289.95
05/21/2021	AP_VOUCHER	01185026	12	P0000382774	STAPLES DC-001/uni-ball 207 Retractable Gel P					0.00	0.00		-51.82	0.00
05/21/2021	AP_VOUCHER	01185026	12	P0000382774	STAPLES DC-001/uni-ball 207 Retractable Gel P					0.00	0.00		0.00	51.82
05/21/2021	AP_VOUCHER	01185026	13	P0000382774	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00		0.00	226.21
05/21/2021	AP_VOUCHER	01185026	13	P0000382774	STAPLES DC-001/Paper Mate Flair Marker Pens					0.00	0.00		-226.21	0.00
05/21/2021	AP_VOUCHER	01185026	14	P0000382774	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		-14.97	0.00
05/21/2021	AP_VOUCHER	01185026	14	P0000382774	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00		0.00	14.97
05/21/2021	AP_VOUCHER	01185026	9	P0000382774	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00	0.00		-196.86	0.00
05/21/2021	AP_VOUCHER	01185026	9	P0000382774	STAPLES DC-001/Avery Glue Stic Permanent Glue					0.00	0.00		0.00	196.86
05/21/2021	AP_VOUCHER	01185026	10	P0000382774	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00		-38.77	0.00
05/21/2021	AP_VOUCHER	01185026	10	P0000382774	STAPLES DC-001/Paper Mate Pink Pearl Block Er					0.00	0.00		0.00	38.77
05/21/2021	AP_VOUCHER	01185026	11	P0000382774	STAPLES DC-001/Paper Mate Mirado Black Warri					0.00	0.00		0.00	18.75
05/21/2021	AP_VOUCHER	01185026	11	P0000382774	STAPLES DC-001/Paper Mate Mirado Black Warri					0.00	0.00		-18.75	0.00
05/21/2021	AP_VOUCHER	01185055	1	P0000382737	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		-108.16	0.00
05/21/2021	AP_VOUCHER	01185055	1	P0000382737	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00	0.00		0.00	108.16
05/21/2021	AP_VOUCHER	01185055	2	P0000382737	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		-417.63	0.00
05/21/2021	AP_VOUCHER	01185055	2	P0000382737	STAPLES DC-001/Crayola Large Crayons Assorte					0.00	0.00		0.00	417.63
05/21/2021	AP_VOUCHER	01185055	4	P0000382737	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00		-48.06	0.00
05/21/2021	AP_VOUCHER	01185055	4	P0000382737	STAPLES DC-001/Staples Topwinder Correction T					0.00	0.00		0.00	48.06
05/21/2021	AP_VOUCHER	01185055	41	P0000382737	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		0.00	13.58
05/21/2021	AP_VOUCHER	01185055	41	P0000382737	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		-13.58	0.00
05/21/2021	AP_VOUCHER	01185055	38	P0000382737	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		0.00	6.79
05/21/2021	AP_VOUCHER	01185055	38	P0000382737	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		-6.79	0.00
05/21/2021	AP_VOUCHER	01185055	39	P0000382737	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		0.00	13.58
05/21/2021	AP_VOUCHER	01185055	39	P0000382737	STAPLES DC-001/Staples Cover Stock Paper 67					0.00	0.00		-13.58	0.00
05/21/2021	AP_VOUCHER	01185055	40	P0000382737	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		0.00	28.21
05/21/2021	AP_VOUCHER	01185055	40	P0000382737	STAPLES DC-001/Exact Vellum Bristol Cardstock					0.00	0.00		-28.21	0.00
05/21/2021	AP_VOUCHER	01185055	34	P0000382737	STAPLES DC-001/TRU RED 3" x 5" Index Cards L					0.00	0.00		0.00	4.89

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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		
0085	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01185055	34	P0000382737	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	-4.89	0.00
05/21/2021	AP_VOUCHER	01185055	35	P0000382737	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	0.00	57.54
05/21/2021	AP_VOUCHER	01185055	35	P0000382737	STAPLES DC-001/Staples 2-Pocket Presentation		0.00	0.00	-57.54	0.00
05/21/2021	AP_VOUCHER	01185055	36	P0000382737	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	25.96
05/21/2021	AP_VOUCHER	01185055	36	P0000382737	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-25.96	0.00
05/21/2021	AP_VOUCHER	01185055	31	P0000382737	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-90.73	0.00
05/21/2021	AP_VOUCHER	01185055	31	P0000382737	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00	90.73
05/21/2021	AP_VOUCHER	01185055	32	P0000382737	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	63.46
05/21/2021	AP_VOUCHER	01185055	32	P0000382737	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-63.46	0.00
05/21/2021	AP_VOUCHER	01185055	33	P0000382737	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00	17.78
05/21/2021	AP_VOUCHER	01185055	33	P0000382737	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	-17.78	0.00
05/21/2021	AP_VOUCHER	01185055	28	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-54.11	0.00
05/21/2021	AP_VOUCHER	01185055	28	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	54.11
05/21/2021	AP_VOUCHER	01185055	29	P0000382737	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-6.79	0.00
05/21/2021	AP_VOUCHER	01185055	29	P0000382737	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	6.79
05/21/2021	AP_VOUCHER	01185055	30	P0000382737	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	-123.61	0.00
05/21/2021	AP_VOUCHER	01185055	30	P0000382737	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	0.00	123.61
05/21/2021	AP_VOUCHER	01185055	25	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.00	0.00
05/21/2021	AP_VOUCHER	01185055	25	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	64.00
05/21/2021	AP_VOUCHER	01185055	26	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-46.10	0.00
05/21/2021	AP_VOUCHER	01185055	26	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	46.10
05/21/2021	AP_VOUCHER	01185055	27	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	24.14
05/21/2021	AP_VOUCHER	01185055	27	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-24.14	0.00
05/21/2021	AP_VOUCHER	01185055	22	P0000382737	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	0.00	42.62
05/21/2021	AP_VOUCHER	01185055	22	P0000382737	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00	0.00	-42.62	0.00
05/21/2021	AP_VOUCHER	01185055	23	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-60.34	0.00
05/21/2021	AP_VOUCHER	01185055	23	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	60.34
05/21/2021	AP_VOUCHER	01185055	24	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-64.22	0.00
05/21/2021	AP_VOUCHER	01185055	24	P0000382737	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	64.22
05/21/2021	AP_VOUCHER	01185055	18	P0000382737	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	-13.17	0.00
05/21/2021	AP_VOUCHER	01185055	18	P0000382737	STAPLES DC-001/Baseline Clasp Envelope 10"L		0.00	0.00	0.00	13.17
05/21/2021	AP_VOUCHER	01185055	19	P0000382737	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-206.16	0.00
05/21/2021	AP_VOUCHER	01185055	19	P0000382737	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00	206.16
05/21/2021	AP_VOUCHER	01185055	20	P0000382737	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	-339.32	0.00
05/21/2021	AP_VOUCHER	01185055	20	P0000382737	STAPLES DC-001/Paper Mate Flair Marker Pens		0.00	0.00	0.00	339.32
05/21/2021	AP_VOUCHER	01185055	15	P0000382737	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02	0.00
05/21/2021	AP_VOUCHER	01185055	15	P0000382737	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	181.02

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
05/21/2021	AP_VOUCHER	01185055	16	P0000382737	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-419.48	0.00	
05/21/2021	AP_VOUCHER	01185055	16	P0000382737	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	419.48	
05/21/2021	AP_VOUCHER	01185055	17	P0000382737	STAPLES DC-001/Roaring Spring Grade 3 Composi				0.00	0.00		-355.58	0.00	
05/21/2021	AP_VOUCHER	01185055	17	P0000382737	STAPLES DC-001/Roaring Spring Grade 3 Composi				0.00	0.00		0.00	355.58	
05/21/2021	AP_VOUCHER	01185055	12	P0000382737	STAPLES DC-001/Staples Paper Clips #1 Gray/				0.00	0.00		-17.67	0.00	
05/21/2021	AP_VOUCHER	01185055	12	P0000382737	STAPLES DC-001/Staples Paper Clips #1 Gray/				0.00	0.00		0.00	17.67	
05/21/2021	AP_VOUCHER	01185055	13	P0000382737	STAPLES DC-001/Staples Moving and Storage Pac				0.00	0.00		0.00	79.95	
05/21/2021	AP_VOUCHER	01185055	13	P0000382737	STAPLES DC-001/Staples Moving and Storage Pac				0.00	0.00		-79.95	0.00	
05/21/2021	AP_VOUCHER	01185055	14	P0000382737	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00		-35.55	0.00	
05/21/2021	AP_VOUCHER	01185055	14	P0000382737	STAPLES DC-001/Avery Heavyweight Sheet Protec				0.00	0.00		0.00	35.55	
05/21/2021	AP_VOUCHER	01185055	8	P0000382737	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		0.00	30.71	
05/21/2021	AP_VOUCHER	01185055	8	P0000382737	STAPLES DC-001/BIC Brite Liner Stick Highligh				0.00	0.00		-30.71	0.00	
05/21/2021	AP_VOUCHER	01185055	9	P0000382737	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		-64.43	0.00	
05/21/2021	AP_VOUCHER	01185055	9	P0000382737	STAPLES DC-001/Crayola Crayons Assorted Color				0.00	0.00		0.00	64.43	
05/21/2021	AP_VOUCHER	01185055	11	P0000382737	STAPLES DC-001/ACCO Solid Brass Fasteners 1"				0.00	0.00		0.00	64.00	
05/21/2021	AP_VOUCHER	01185055	11	P0000382737	STAPLES DC-001/ACCO Solid Brass Fasteners 1"				0.00	0.00		-64.00	0.00	
05/21/2021	AP_VOUCHER	01185055	5	P0000382737	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00		0.00	17.46	
05/21/2021	AP_VOUCHER	01185055	5	P0000382737	STAPLES DC-001/Expo Block Eraser (81505)				0.00	0.00		-17.46	0.00	
05/21/2021	AP_VOUCHER	01185055	6	P0000382737	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00		-49.48	0.00	
05/21/2021	AP_VOUCHER	01185055	6	P0000382737	STAPLES DC-001/Staples Standard Staples 1/4"				0.00	0.00		0.00	49.48	
05/21/2021	AP_VOUCHER	01185055	7	P0000382737	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		-15.09	0.00	
05/21/2021	AP_VOUCHER	01185055	7	P0000382737	STAPLES DC-001/Staples Hype Tank Highlighters				0.00	0.00		0.00	15.09	
05/22/2021	AP_VOUCHER	01185626	37	P0000382737	STAPLES DC-001/U Brands Dry-Erase Whiteboard				0.00	0.00		0.00	523.60	
05/22/2021	AP_VOUCHER	01185626	37	P0000382737	STAPLES DC-001/U Brands Dry-Erase Whiteboard				0.00	0.00		-523.60	0.00	
05/26/2021	AP_VOUCHER	01186327	1	P0000381995	LAKESHORE CURR/AA758RG Connect Store Book Bin				0.00	0.00		0.00	30.33	
05/26/2021	AP_VOUCHER	01186327	1	P0000381995	LAKESHORE CURR/AA758RG Connect Store Book Bin				0.00	0.00		-30.33	0.00	
05/26/2021	AP_VOUCHER	01186327	2	P0000381995	LAKESHORE CURR/AA758GR Connect Store Book Bin				0.00	0.00		0.00	84.93	
05/26/2021	AP_VOUCHER	01186327	2	P0000381995	LAKESHORE CURR/AA758GR Connect Store Book Bin				0.00	0.00		-84.93	0.00	
05/26/2021	AP_VOUCHER	01186327	3	P0000381995	LAKESHORE CURR/BX708RD HeavyDuty Book Bin Red				0.00	0.00		0.00	36.42	
05/26/2021	AP_VOUCHER	01186327	3	P0000381995	LAKESHORE CURR/BX708RD HeavyDuty Book Bin Red				0.00	0.00		-36.42	0.00	
05/26/2021	AP_VOUCHER	01186327	7	P0000381995	LAKESHORE CURR/VS318 Clean Sand 25Lb Box				0.00	0.00		0.00	50.62	
05/26/2021	AP_VOUCHER	01186327	7	P0000381995	LAKESHORE CURR/VS318 Clean Sand 25Lb Box				0.00	0.00		-50.62	0.00	
05/26/2021	AP_VOUCHER	01186327	8	P0000381995	LAKESHORE CURR/EE398 Float Find Number Bubble				0.00	0.00		0.00	25.31	
05/26/2021	AP_VOUCHER	01186327	8	P0000381995	LAKESHORE CURR/EE398 Float Find Number Bubble				0.00	0.00		-25.31	0.00	
05/26/2021	AP_VOUCHER	01186327	9	P0000381995	LAKESHORE CURR/JJ631 Preschool Sand Water Tab				0.00	0.00		0.00	333.23	
05/26/2021	AP_VOUCHER	01186327	9	P0000381995	LAKESHORE CURR/JJ631 Preschool Sand Water Tab				0.00	0.00		-333.23	0.00	
05/26/2021	AP_VOUCHER	01186327	4	P0000381995	LAKESHORE CURR/BX708GR HeavyDuty Book Bin Gre				0.00	0.00		0.00	118.36	

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	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/26/2021	AP_VOUCHER	01186327	4	P0000381995	LAKESHORE CURR/BX708GR HeavyDuty Book Bin Gre		0.00		0.00
05/26/2021	AP_VOUCHER	01186327	5	P0000381995	LAKESHORE CURR/EE428 Lakeshore Super Sand Set		0.00	0.00	70.89
05/26/2021	AP_VOUCHER	01186327	5	P0000381995	LAKESHORE CURR/EE428 Lakeshore Super Sand Set		0.00	0.00	-70.89
05/26/2021	AP_VOUCHER	01186327	6	P0000381995	LAKESHORE CURR/BX708RG HeavyDuty Book Bin Ora		0.00	0.00	63.73
05/26/2021	AP_VOUCHER	01186327	6	P0000381995	LAKESHORE CURR/BX708RG HeavyDuty Book Bin Ora		0.00	0.00	-63.73
05/29/2021	AP_VOUCHER	01187198	6	P0000382126	STAPLES DC-001/Allsop NatureSmart Mouse Pad		0.00	0.00	8.61
05/29/2021	AP_VOUCHER	01187198	6	P0000382126	STAPLES DC-001/Allsop NatureSmart Mouse Pad		0.00	0.00	-8.61
06/03/2021	AP_VOUCHER	01187751	1	P0000382764	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	174.54
06/03/2021	AP_VOUCHER	01187751	1	P0000382764	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-174.54
06/03/2021	AP_VOUCHER	01187756	1	P0000382774	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	63.55
06/03/2021	AP_VOUCHER	01187756	1	P0000382774	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00	0.00	-63.55
06/03/2021	AP_VOUCHER	01187758	5	P0000382765	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	178.85
06/03/2021	AP_VOUCHER	01187758	5	P0000382765	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-178.85
06/03/2021	AP_VOUCHER	01187764	6	P0000382774	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	0.00	249.94
06/03/2021	AP_VOUCHER	01187764	6	P0000382774	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00	0.00	-249.94
06/03/2021	AP_VOUCHER	01187774	2	P0000382765	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	44.25
06/03/2021	AP_VOUCHER	01187774	2	P0000382765	STAPLES DC-001/Pacon Newsprint Handwriting Pa		0.00	0.00	-44.25
06/03/2021	AP_VOUCHER	01187778	4	P0000382774	STAPLES DC-001/Teacher's Friend Pocket Charts		0.00	0.00	31.78
06/03/2021	AP_VOUCHER	01187778	4	P0000382774	STAPLES DC-001/Teacher's Friend Pocket Charts		0.00	0.00	-31.78
06/03/2021	AP_VOUCHER	01187780	13	P0000382765	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	174.54
06/03/2021	AP_VOUCHER	01187780	13	P0000382765	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-174.54
06/03/2021	AP_VOUCHER	01187789	14	P0000382765	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00	0.00	29.62
06/03/2021	AP_VOUCHER	01187789	14	P0000382765	STAPLES DC-001/Pacon Zaner-Bloser D'Nealian M		0.00	0.00	-29.62
06/03/2021	AP_VOUCHER	01187794	17	P0000382774	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	349.09
06/03/2021	AP_VOUCHER	01187794	17	P0000382774	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-349.09
06/03/2021	AP_VOUCHER	01187816	1	P0000383032	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	357.71
06/03/2021	AP_VOUCHER	01187816	1	P0000383032	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-357.71
06/05/2021	AP_VOUCHER	01188354	4	P0000382765	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	237.04
06/05/2021	AP_VOUCHER	01188354	4	P0000382765	STAPLES DC-001/JAM Paper Plastic Two-Pocket S		0.00	0.00	-237.04
06/09/2021	GL_JOURNAL	PCD0465728	2212	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	59.25
06/09/2021	GL_JOURNAL	PCD0465728	2232	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	194.99
06/10/2021	AP_VOUCHER	01189169	1	P0000382778	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00	0.00	45.55
06/10/2021	AP_VOUCHER	01189169	1	P0000382778	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00	0.00	-45.55
06/10/2021	AP_VOUCHER	01189169	2	P0000382778	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00	0.00	43.54
06/10/2021	AP_VOUCHER	01189169	2	P0000382778	LAKESHORE CURR/WF26 Letters Beanbag Set		0.00	0.00	-43.54
06/10/2021	AP_VOUCHER	01189169	3	P0000382778	LAKESHORE CURR/WF8 Colors Beanbag Set		0.00	0.00	17.21
06/10/2021	AP_VOUCHER	01189169	3	P0000382778	LAKESHORE CURR/WF8 Colors Beanbag Set		0.00	0.00	-17.21

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_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	
0085	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
06/10/2021	AP_VOUCHER	01189169	7	P0000382778	LAKESHORE CURR/EE784 Sift Find Number Shells		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	7	P0000382778	LAKESHORE CURR/EE784 Sift Find Number Shells		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	4	P0000382778	LAKESHORE CURR/WF10 Numbers Beanbag Set		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	4	P0000382778	LAKESHORE CURR/WF10 Numbers Beanbag Set		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	5	P0000382778	LAKESHORE CURR/LC4206 Rainbow Parachute for 1		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	5	P0000382778	LAKESHORE CURR/LC4206 Rainbow Parachute for 1		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	6	P0000382778	LAKESHORE CURR/EE256 Sift Find Alphabet Shell		0.00		0.00
06/10/2021	AP_VOUCHER	01189169	6	P0000382778	LAKESHORE CURR/EE256 Sift Find Alphabet Shell		0.00		0.00
06/11/2021	AP_VOUCHER	01189556	1	P0000379489	FOLLETT SC-001/One (1) Lot of books per invoi		0.00		0.00
06/11/2021	AP_VOUCHER	01189556	1	P0000379489	FOLLETT SC-001/One (1) Lot of books per invoi		0.00		0.00
06/12/2021	AP_VOUCHER	01189806	2	P0000382764	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00
06/12/2021	AP_VOUCHER	01189806	2	P0000382764	STAPLES DC-001/Charles Leonard Semi-Moist Wat		0.00		0.00
06/17/2021	AP_VOUCHER	01190837	1	P0000379489	FOLLETT SC-001/One Lot of Books per invoice 8		0.00		0.00
06/17/2021	AP_VOUCHER	01190837	1	P0000379489	FOLLETT SC-001/One Lot of Books per invoice 8		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	1	P0000379481	CAPSTONE-001/978-1-5158-4813-4 The Best Bak		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	1	P0000379481	CAPSTONE-001/978-1-5158-4813-4 The Best Bak		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	2	P0000379481	CAPSTONE-001/978-1-5158-2763-4 Code Play		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	2	P0000379481	CAPSTONE-001/978-1-5158-2763-4 Code Play		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	3	P0000379481	CAPSTONE-001/978-1-977122-81-0 Community Qu		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	3	P0000379481	CAPSTONE-001/978-1-977122-81-0 Community Qu		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	13	P0000379481	CAPSTONE-001/978-1-4329-7517-3 Stars and Co		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	13	P0000379481	CAPSTONE-001/978-1-4329-7517-3 Stars and Co		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	14	P0000379481	CAPSTONE-001/978-1-4914-2029-4 Unusual and		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	14	P0000379481	CAPSTONE-001/978-1-4914-2029-4 Unusual and		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	15	P0000379481	CAPSTONE-001/9781543590210 Beastly Robots a		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	15	P0000379481	CAPSTONE-001/9781543590210 Beastly Robots a		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	10	P0000379481	CAPSTONE-001/978-1-5158-8388-3 Pedro viaja		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	10	P0000379481	CAPSTONE-001/978-1-5158-8388-3 Pedro viaja		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	11	P0000379481	CAPSTONE-001/9781-4914-8305-3 Planting Seed		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	11	P0000379481	CAPSTONE-001/9781-4914-8305-3 Planting Seed		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	12	P0000379481	CAPSTONE-001/978-1-5158-0871-8 Sports Illus		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	12	P0000379481	CAPSTONE-001/978-1-5158-0871-8 Sports Illus		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	7	P0000379481	CAPSTONE-001/978-1-5158-4665-9 No hay nada		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	7	P0000379481	CAPSTONE-001/978-1-5158-4665-9 No hay nada		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	8	P0000379481	CAPSTONE-001/978-1-5158-4667-3 No llesves tu		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	8	P0000379481	CAPSTONE-001/978-1-5158-4667-3 No llesves tu		0.00		0.00
06/23/2021	AP_VOUCHER	01191566	9	P0000379481	CAPSTONE-001/978-1-5158-8242-8 Nurse Kenji		0.00		0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0085	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
06/23/2021	AP_VOUCHER	01191566	9	P0000379481	CAPSTONE-001/978-1-5158-8242-8	Nurse Kenji			0.00	0.00	0.00	0.00	16.68		
06/23/2021	AP_VOUCHER	01191566	4	P0000379481	CAPSTONE-001/978-1-5158-8240-4	Firefighter			0.00	0.00	0.00	-17.23	0.00		
06/23/2021	AP_VOUCHER	01191566	4	P0000379481	CAPSTONE-001/978-1-5158-8240-4	Firefighter			0.00	0.00	0.00	0.00	16.68		
06/23/2021	AP_VOUCHER	01191566	5	P0000379481	CAPSTONE-001/978-1-5158-4815-8	Good Morning			0.00	0.00	0.00	-17.23	0.00		
06/23/2021	AP_VOUCHER	01191566	5	P0000379481	CAPSTONE-001/978-1-5158-4815-8	Good Morning			0.00	0.00	0.00	0.00	16.68		
06/23/2021	AP_VOUCHER	01191566	6	P0000379481	CAPSTONE-001/978-1-977109-68-2	Little Physi			0.00	0.00	0.00	-115.78	0.00		
06/23/2021	AP_VOUCHER	01191566	6	P0000379481	CAPSTONE-001/978-1-977109-68-2	Little Physi			0.00	0.00	0.00	0.00	112.15		
07/02/2021	GL_JOURNAL	0000466974	2	P0379489	06/30/2021/Transfer of expenditures for Dewey Elem				0.00	0.00	0.00	0.00	-2,220.92		
Number of Transactions 996									Totals	0.00	16,388.00	1.87	196.36	16,189.77	
Number of Transactions 996									Account	Totals 4000s	0.00	16,388.00	1.87	196.36	16,189.77
Number of Transactions 1,164									Resource	Totals 30100	13,477.07	56,841.00	1.87	196.36	43,165.70
0085	30103	00	2955	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly															
07/02/2020	GL_BD_JRNL	ORG0449639	663		07/01/2020/Load 2020-21 Board-Approved Original Bu				527.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	527.00	527.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	527.00	527.00	0.00	0.00	0.00
0085	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	5415		07/01/2020/Load 2020-21 Board-Approved Original Bu				120.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	120.00	120.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	5416	07/01/2020/Load 2020-21 Board-Approved Original Bu			40.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	40.00	40.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	5417	07/01/2020/Load 2020-21 Board-Approved Original Bu			13.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	13.00	13.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 3000s	173.00	173.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	613	07/01/2020/Load 2020-21 Board-Approved Original Bu			200.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	200.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	614	07/01/2020/Load 2020-21 Board-Approved Original Bu			397.00	0.00	0.00	0.00			
Number of Transactions 1							Totals	397.00	397.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	597.00	597.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	30103	00	5733	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0085	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	615		07/01/2020/Load 2020-21 Board-Approved	Original Bu		300.00	0.00	0.00
Number of Transactions 1							Totals	300.00	300.00	0.00
Number of Transactions 1							Account	Totals 5000s	300.00	300.00
Number of Transactions 7							Resource	Totals 30103	1,597.00	1,597.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30106	00	1189	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1189 - Retired Clsrm Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3968		07/01/2020/Load 2020-21 Board-Approved	Original Bu		9,358.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	271	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	500.07
12/28/2020	GL_JOURNAL	PAY0458309	1603	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,392.29
01/07/2021	GL_JOURNAL	PAY0458510	172	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	186.28
01/28/2021	GL_JOURNAL	PAY0459296	1637	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	745.12
02/08/2021	GL_JOURNAL	PAY0459810	335	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	745.12
02/25/2021	GL_JOURNAL	PAY0460755	1650	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	745.12
03/08/2021	GL_JOURNAL	PAY0461136	486	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	372.56
Number of Transactions 8							Totals	4,671.44	9,358.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	30106	00	1192	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3969		07/01/2020/Load 2020-21 Board-Approved	Original Bu		15,730.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	284	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	176.49
11/24/2020	GL_JOURNAL	PAY0457158	1586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	352.98
12/08/2020	GL_JOURNAL	PAY0457726	240	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	166.69
05/20/2021	GL_BD_JRNL	0000464785	16		05/20/2021/Transfer of appropriations for Dewey	00		-13,000.00	0.00	0.00
Number of Transactions 5							Totals	2,033.84	2,730.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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 13						Account Totals 1000s	6,705.28	12,088.00	0.00	0.00	5,382.72
<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>			
0085	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	5418		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,616.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	847	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	6286	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.01	
12/08/2020	GL_JOURNAL	PAY0457726	796	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	26.92	
05/20/2021	GL_BD_JRNL	0000464785	17		05/20/2021/Transfer of appropriations for Dewey 00		-2,093.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	2,410.57	2,523.00	0.00	0.00	112.43
<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>			
0085	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	5419		07/01/2020/Load 2020-21 Board-Approved Original Bu		364.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1298	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	9.80	
11/24/2020	GL_JOURNAL	PAY0457158	11223	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.12	
12/08/2020	GL_JOURNAL	PAY0457726	1249	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.42	
12/28/2020	GL_JOURNAL	PAY0458309	11489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	20.19	
01/07/2021	GL_JOURNAL	PAY0458510	1022	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	11468	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.81	
02/08/2021	GL_JOURNAL	PAY0459810	1624	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	10.80	
02/25/2021	GL_JOURNAL	PAY0460755	11528	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.80	
03/08/2021	GL_JOURNAL	PAY0461136	2107	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.41	
05/20/2021	GL_BD_JRNL	0000464785	18		05/20/2021/Transfer of appropriations for Dewey 00		-189.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	96.95	175.00	0.00	0.00	78.05
<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>			
0085	30106	00	3501	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5420		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2082	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.34	
11/24/2020	GL_JOURNAL	PAY0457158	29334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.18	
12/08/2020	GL_JOURNAL	PAY0457726	1989	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.08	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29751	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1664	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	29692	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.38	
02/08/2021	GL_JOURNAL	PAY0459810	2570	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.37	
02/25/2021	GL_JOURNAL	PAY0460755	29687	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.37	
03/08/2021	GL_JOURNAL	PAY0461136	3306	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.19	
05/20/2021	GL_BD_JRNL	0000464785	19		05/20/2021/Transfer of appropriations for Dewey 00			-7.00	0.00	0.00	0.00	

Number of Transactions 11						Totals	3.31	6.00	0.00	0.00	2.69	
<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>				
0085	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	5421		07/01/2020/Load 2020-21	Board-Approved	Original Bu	600.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	13675	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	13676	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa	0.00	0.00	0.00	11.95	
12/08/2020	GL_JOURNAL	PWC0457747	889	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	3.98	
12/08/2020	GL_JOURNAL	PWC0457747	890	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P	0.00	0.00	0.00	8.44	
01/07/2021	GL_JOURNAL	PWC0458525	871	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	4.45	
01/07/2021	GL_JOURNAL	PWC0458525	872	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P	0.00	0.00	0.00	33.28	
02/09/2021	GL_JOURNAL	PWC0459847	7937	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	17.81	
02/09/2021	GL_JOURNAL	PWC0459847	7938	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa	0.00	0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PWC0461158	504	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	8.90	
03/08/2021	GL_JOURNAL	PWC0461158	505	No Jrnl Ref	02/28/2021/Worker's	Comp for February	2021/Feb21 P	0.00	0.00	0.00	17.81	
05/20/2021	GL_BD_JRNL	0000464785	20		05/20/2021/Transfer of appropriations for Dewey 00			-311.00	0.00	0.00	0.00	

Number of Transactions 12						Totals	160.35	289.00	0.00	0.00	128.65	

Number of Transactions 39						Account	Totals 3000s	2,671.18	2,993.00	0.00	0.00	321.82
<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>				
0085	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	616		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2,000.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
10/16/2020	REQ_PREENC	REQ452065	1		Graphiques/102040/STUDENT BODY & DIST FUNDS ELEM 3		0.00		-19.90
10/16/2020	REQ_PREENC	REQ452065	1		Graphiques/102040/STUDENT BODY & DIST FUNDS ELEM 3		0.00		19.90
10/16/2020	REQ_PREENC	REQ452065	1		Graphiques/102040/STUDENT BODY & DIST FUNDS ELEM 3		0.00		19.90
10/16/2020	REQ_PREENC	REQ452065	2		Graphiques/102040/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		-41.55
10/16/2020	REQ_PREENC	REQ452065	2		Graphiques/102040/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		41.55
10/16/2020	REQ_PREENC	REQ452065	2		Graphiques/102040/RECEIPT BOOK SDUSD 6X2-1/2 IN 4		0.00		41.55
10/22/2020	CM_TRNXTN	0000002644	27446		000000000000002644 RREQ452065 RECEIPT BOOK SDUSD		0.00		-41.55
10/22/2020	CM_TRNXTN	0000002644	27446		000000000000002644 RREQ452065 RECEIPT BOOK SDUSD		0.00		0.00
10/22/2020	CM_TRNXTN	0000003011	27446		000000000000003011 RREQ452065 STUDENT BODY & DIST		0.00		-19.90
10/22/2020	CM_TRNXTN	0000003011	27446		000000000000003011 RREQ452065 STUDENT BODY & DIST		0.00		0.00
01/25/2021	PO_POENC	0000375697	1	RREQ455614	STAPLES DC-001/Learning Resources Make a Story Har		0.00		0.00
01/25/2021	PO_POENC	0000375697	1	RREQ455614	STAPLES DC-001/Learning Resources Make a Story Har		0.00		0.00
01/25/2021	PO_POENC	0000375697	1	RREQ455614	STAPLES DC-001/Learning Resources Make a Story Har		0.00		0.00
01/25/2021	PO_POENC	0000375697	1	RREQ455614	STAPLES DC-001/Learning Resources Make a Story Har		0.00		0.00
01/25/2021	PO_POENC	0000375697	1	RREQ455614	STAPLES DC-001/Learning Resources Make a Story Har		0.00		-175.24
01/25/2021	PO_POENC	0000375697	1	RREQ455614	STAPLES DC-001/Learning Resources Make a Story Har		0.00		-162.64
01/25/2021	PO_POENC	0000375697	2	RREQ455614	STAPLES DC-001/JAM PAPER 10 x 13 Open End Catalog		0.00		0.00
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-386.28
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-358.50
01/25/2021	PO_POENC	0000375697	2	RREQ455614	STAPLES DC-001/JAM PAPER 10 x 13 Open End Catalog		0.00		0.00
01/25/2021	PO_POENC	0000375697	2	RREQ455614	STAPLES DC-001/JAM PAPER 10 x 13 Open End Catalog		0.00		0.00
01/25/2021	PO_POENC	0000375697	2	RREQ455614	STAPLES DC-001/JAM PAPER 10 x 13 Open End Catalog		0.00		0.00
01/25/2021	PO_POENC	0000375697	2	RREQ455614	STAPLES DC-001/JAM PAPER 10 x 13 Open End Catalog		0.00		-107.73
01/25/2021	PO_POENC	0000375697	2	RREQ455614	STAPLES DC-001/JAM PAPER 10 x 13 Open End Catalog		0.00		-99.98
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
01/25/2021	PO_POENC	0000375697	3	RREQ455614	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00
01/25/2021	REQ_PREENC	REQ455614	1		Staples Contract & Commercial Inc/102040/Learning		0.00		162.64
01/25/2021	REQ_PREENC	REQ455614	1		Staples Contract & Commercial Inc/102040/Learning		0.00		162.64
01/25/2021	REQ_PREENC	REQ455614	1		Staples Contract & Commercial Inc/102040/Learning		0.00		-162.64
01/25/2021	REQ_PREENC	REQ455614	2		Staples Contract & Commercial Inc/102040/JAM PAPER		0.00		99.98
01/25/2021	REQ_PREENC	REQ455614	2		Staples Contract & Commercial Inc/102040/JAM PAPER		0.00		99.98
01/25/2021	REQ_PREENC	REQ455614	2		Staples Contract & Commercial Inc/102040/JAM PAPER		0.00		-99.98
01/25/2021	REQ_PREENC	REQ455614	3		Staples Contract & Commercial Inc/102040/Expo Dry		0.00		358.50
01/25/2021	REQ_PREENC	REQ455614	3		Staples Contract & Commercial Inc/102040/Expo Dry		0.00		358.50
01/25/2021	REQ_PREENC	REQ455614	3		Staples Contract & Commercial Inc/102040/Expo Dry		0.00		-358.50
01/26/2021	REQ_PREENC	REQ455667	1		Meredith Digital Inc/102040/hp61 black ink cartrid		0.00		0.00
01/26/2021	PO_POENC	0000375730	1	RREQ455667	MEREDITH D-001/hp61 black CH561WN		0.00		0.00
01/26/2021	PO_POENC	0000375730	1	RREQ455667	MEREDITH D-001/hp61 black CH561WN		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
01/26/2021	PO_POENC	0000375730	1	RREQ455667	MEREDITH D-001/hp61 black CH561WN				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375730	2	RREQ455667	MEREDITH D-001/HP61 Color CH562WN				0.00	0.00	23.17	0.00	0.00
01/26/2021	PO_POENC	0000375730	2	RREQ455667	MEREDITH D-001/HP61 Color CH562WN				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	55.58	0.00	0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	55.58	0.00	0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	0.00	-55.58	0.00	0.00
01/26/2021	PO_POENC	0000375733	1	RREQ455668	STAPLES DC-001/Staples EasyClose Security Tinted #				0.00	-51.58	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	35.17	0.00	0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	35.17	0.00	0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	0.00	0.00	0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	0.00	-35.17	0.00	0.00
01/26/2021	PO_POENC	0000375733	2	RREQ455668	STAPLES DC-001/Swingline 747 Stapler 20 Sheet Capa				0.00	-32.64	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455668	1		Staples Contract & Commercial Inc/102040/Staples E				0.00	51.58	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455668	1		Staples Contract & Commercial Inc/102040/Staples E				0.00	51.58	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455668	1		Staples Contract & Commercial Inc/102040/Staples E				0.00	-51.58	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455668	2		Staples Contract & Commercial Inc/102040/Swingline				0.00	32.64	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455668	2		Staples Contract & Commercial Inc/102040/Swingline				0.00	32.64	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455668	2		Staples Contract & Commercial Inc/102040/Swingline				0.00	-32.64	0.00	0.00	0.00
01/27/2021	AP_VOUCHER	01164610	3	P0000375697	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00	0.00	0.00	0.00	386.28
01/27/2021	AP_VOUCHER	01164610	3	P0000375697	STAPLES DC-001/Expo Dry Erase Markers Bullet				0.00	0.00	-386.28	0.00	0.00
01/28/2021	AP_VOUCHER	01164816	1	P0000375733	STAPLES DC-001/Staples EasyClose Security Tin				0.00	0.00	0.00	0.00	55.58
01/28/2021	AP_VOUCHER	01164816	1	P0000375733	STAPLES DC-001/Staples EasyClose Security Tin				0.00	0.00	-55.58	0.00	0.00
01/28/2021	AP_VOUCHER	01164816	2	P0000375733	STAPLES DC-001/Swingline 747 Stapler 20 Shee				0.00	0.00	0.00	0.00	35.17
01/28/2021	AP_VOUCHER	01164816	2	P0000375733	STAPLES DC-001/Swingline 747 Stapler 20 Shee				0.00	0.00	-35.17	0.00	0.00
02/04/2021	AP_VOUCHER	01165693	2	P0000375697	STAPLES DC-001/JAM PAPER 10 x 13 Open End Cat				0.00	0.00	0.00	0.00	107.73
02/04/2021	AP_VOUCHER	01165693	2	P0000375697	STAPLES DC-001/JAM PAPER 10 x 13 Open End Cat				0.00	0.00	-107.73	0.00	0.00
02/05/2021	AP_VOUCHER	01166039	1	P0000375730	MEREDITH D-001/hp61 black CH561WN				0.00	0.00	0.00	0.00	23.16
02/05/2021	AP_VOUCHER	01166039	1	P0000375730	MEREDITH D-001/hp61 black CH561WN				0.00	0.00	-23.16	0.00	0.00
02/05/2021	AP_VOUCHER	01166039	2	P0000375730	MEREDITH D-001/HP61 Color CH562WN				0.00	0.00	0.00	0.00	23.16
02/05/2021	AP_VOUCHER	01166039	2	P0000375730	MEREDITH D-001/HP61 Color CH562WN				0.00	0.00	-23.17	0.00	0.00
02/08/2021	AP_VOUCHER	01166141	1	P0000375697	STAPLES DC-001/Learning Resources Make a Stor				0.00	0.00	0.00	0.00	175.24
02/08/2021	AP_VOUCHER	01166141	1	P0000375697	STAPLES DC-001/Learning Resources Make a Stor				0.00	0.00	-175.24	0.00	0.00
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x				0.00	0.00	-258.49	0.00	0.00
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x				0.00	-239.90	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x				0.00	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x				0.00	0.00	-258.49	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	-239.90	0.00	0.00
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	258.49	0.00
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	258.49	0.00
02/26/2021	PO_POENC	0000376917	6	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products	Snap Plastic Penc		0.00	0.00	258.49	0.00
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products	Snap Plastic Penc		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products	Snap Plastic Penc		0.00	0.00	-258.49	0.00
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products	Snap Plastic Penc		0.00	-239.90	0.00	0.00
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	258.49	0.00
02/26/2021	PO_POENC	0000376917	5	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	258.49	0.00
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	61.40	0.00
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	61.40	0.00
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	-61.40	0.00
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	4	RREQ457457	STAPLES DC-001/Romanoff Products	8 1/2" x 5 1/2" x		0.00	-56.98	0.00	0.00
02/26/2021	PO_POENC	0000376917	3	RREQ457457	STAPLES DC-001/Romanoff Products	Snap Plastic Penc		0.00	0.00	258.49	0.00
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout	12" x 12" Monthly C		0.00	-15.99	0.00	0.00
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED	29" x 22" Wall Calenda		0.00	0.00	24.93	0.00
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED	29" x 22" Wall Calenda		0.00	0.00	24.93	0.00
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED	29" x 22" Wall Calenda		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED	29" x 22" Wall Calenda		0.00	0.00	-24.93	0.00
02/26/2021	PO_POENC	0000376917	2	RREQ457457	STAPLES DC-001/2021 TRU RED	29" x 22" Wall Calenda		0.00	-23.14	0.00	0.00
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout	12" x 12" Monthly C		0.00	0.00	17.23	0.00
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout	12" x 12" Monthly C		0.00	0.00	17.23	0.00
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout	12" x 12" Monthly C		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376917	1	RREQ457457	STAPLES DC-001/2021 BrownTrout	12" x 12" Monthly C		0.00	0.00	-17.23	0.00
02/26/2021	REQ_PREENC	REQ457457	1		Staples Contract & Commercial Inc/102040/2021 Brow			0.00	15.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	1		Staples Contract & Commercial Inc/102040/2021 Brow			0.00	15.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	1		Staples Contract & Commercial Inc/102040/2021 Brow			0.00	-15.99	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	2		Staples Contract & Commercial Inc/102040/2021 TRU			0.00	23.14	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	2		Staples Contract & Commercial Inc/102040/2021 TRU			0.00	23.14	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	2		Staples Contract & Commercial Inc/102040/2021 TRU			0.00	-23.14	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	5		Staples Contract & Commercial Inc/102040/Romanoff			0.00	239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	5		Staples Contract & Commercial Inc/102040/Romanoff			0.00	239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	5		Staples Contract & Commercial Inc/102040/Romanoff			0.00	-239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	6		Staples Contract & Commercial Inc/102040/Romanoff			0.00	239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	6		Staples Contract & Commercial Inc/102040/Romanoff			0.00	239.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>		
0085	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
02/26/2021	REQ_PREENC	REQ457457	6		Staples Contract & Commercial Inc/102040/Romanoff		0.00	-239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	3		Staples Contract & Commercial Inc/102040/Romanoff		0.00	56.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	3		Staples Contract & Commercial Inc/102040/Romanoff		0.00	56.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	3		Staples Contract & Commercial Inc/102040/Romanoff		0.00	-56.98	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	4		Staples Contract & Commercial Inc/102040/Romanoff		0.00	239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	4		Staples Contract & Commercial Inc/102040/Romanoff		0.00	239.90	0.00	0.00
02/26/2021	REQ_PREENC	REQ457457	4		Staples Contract & Commercial Inc/102040/Romanoff		0.00	-239.90	0.00	0.00
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x		0.00	0.00	51.70	0.00
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x		0.00	0.00	51.70	0.00
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x		0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x		0.00	0.00	-51.70	0.00
03/01/2021	PO_POENC	0000376994	1	RREQ457577	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1/2" x		0.00	-47.98	0.00	0.00
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	331.04	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	-2.25	0.00	0.00
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00	0.00	-23.16	0.00
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00	-21.49	0.00	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	0.00	2.42	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	0.00	2.42	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376994	5	RREQ457577	STAPLES DC-001/Rolodex Rotary Cards White 100/Pack		0.00	0.00	-2.42	0.00
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-465.05	0.00
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-431.60	0.00	0.00
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00	0.00	23.16	0.00
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00	0.00	23.16	0.00
03/01/2021	PO_POENC	0000376994	4	RREQ457577	STAPLES DC-001/Rolodex Mini Rotary File Black 250		0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	331.04	0.00
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-331.04	0.00
03/01/2021	PO_POENC	0000376994	2	RREQ457577	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-307.23	0.00	0.00
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	465.05	0.00
03/01/2021	PO_POENC	0000376994	3	RREQ457577	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	465.05	0.00
03/01/2021	REQ_PREENC	REQ457577	1		Staples Contract & Commercial Inc/102040/Romanoff		0.00	47.98	0.00	0.00
03/01/2021	REQ_PREENC	REQ457577	1		Staples Contract & Commercial Inc/102040/Romanoff		0.00	47.98	0.00	0.00
03/01/2021	REQ_PREENC	REQ457577	1		Staples Contract & Commercial Inc/102040/Romanoff		0.00	-47.98	0.00	0.00
03/01/2021	REQ_PREENC	REQ457577	2		Staples Contract & Commercial Inc/102040/Staples P		0.00	307.23	0.00	0.00
03/01/2021	REQ_PREENC	REQ457577	2		Staples Contract & Commercial Inc/102040/Staples P		0.00	307.23	0.00	0.00

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

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. 161
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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/01/2021	REQ_PREENC	REQ457577	2		Staples Contract & Commercial Inc/102040/Staples P		0.00		-307.23
03/01/2021	REQ_PREENC	REQ457577	5		Staples Contract & Commercial Inc/102040/Rolodex R		0.00		2.25
03/01/2021	REQ_PREENC	REQ457577	5		Staples Contract & Commercial Inc/102040/Rolodex R		0.00		2.25
03/01/2021	REQ_PREENC	REQ457577	5		Staples Contract & Commercial Inc/102040/Rolodex R		0.00		-2.25
03/01/2021	REQ_PREENC	REQ457577	3		Staples Contract & Commercial Inc/102040/TRU RED C		0.00		431.60
03/01/2021	REQ_PREENC	REQ457577	3		Staples Contract & Commercial Inc/102040/TRU RED C		0.00		431.60
03/01/2021	REQ_PREENC	REQ457577	3		Staples Contract & Commercial Inc/102040/TRU RED C		0.00		-431.60
03/01/2021	REQ_PREENC	REQ457577	4		Staples Contract & Commercial Inc/102040/Rolodex M		0.00		21.49
03/01/2021	REQ_PREENC	REQ457577	4		Staples Contract & Commercial Inc/102040/Rolodex M		0.00		21.49
03/01/2021	REQ_PREENC	REQ457577	4		Staples Contract & Commercial Inc/102040/Rolodex M		0.00		-21.49
03/03/2021	AP_VOUCHER	01169268	2	P0000376917	STAPLES DC-001/2021 TRU RED 29" x 22" Wall Ca		0.00		0.00
03/03/2021	AP_VOUCHER	01169268	2	P0000376917	STAPLES DC-001/2021 TRU RED 29" x 22" Wall Ca		0.00		0.00
03/03/2021	AP_VOUCHER	01169292	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
03/03/2021	AP_VOUCHER	01169292	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	2	P0000376994	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	3	P0000376994	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	3	P0000376994	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	4	P0000376994	STAPLES DC-001/Rolodex Mini Rotary File Blac		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	4	P0000376994	STAPLES DC-001/Rolodex Mini Rotary File Blac		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	5	P0000376994	STAPLES DC-001/Rolodex Rotary Cards White 1		0.00		0.00
03/04/2021	AP_VOUCHER	01169546	5	P0000376994	STAPLES DC-001/Rolodex Rotary Cards White 1		0.00		0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
03/11/2021	PO_POENC	0000377563	11	RREQ458439	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	1	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00		0.00
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00		0.00
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00		0.00
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	-22.99	0.00
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	-24.77
03/11/2021	PO_POENC	0000377563	2	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	-35.01
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	35.01
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	0.00	35.01
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00	-23.99	0.00
03/11/2021	PO_POENC	0000377563	3	RREQ458439	STAPLES DC-001/Pacon Fadeless Design Roll 48" x 50		0.00	0.00	-25.85
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"		0.00	-8.99	0.00
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"		0.00	0.00	-9.69
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"		0.00	0.00	9.69
03/11/2021	PO_POENC	0000377563	5	RREQ458439	STAPLES DC-001/Blue Waves Mighty Brights Border 3"		0.00	0.00	9.69
03/11/2021	PO_POENC	0000377563	4	RREQ458439	STAPLES DC-001/Pacon Fadeless Bulletin Board Art P		0.00	-32.49	0.00
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical		0.00	0.00	4.62
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop		0.00	-8.79	0.00
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop		0.00	0.00	-9.47
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop		0.00	0.00	9.47
03/11/2021	PO_POENC	0000377563	6	RREQ458439	STAPLES DC-001/Teacher Created Resources Flip Flop		0.00	0.00	9.47
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped		0.00	0.00	32.85
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped		0.00	0.00	32.85
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical		0.00	-4.29	0.00
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical		0.00	0.00	-4.62
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	7	RREQ458439	STAPLES DC-001/Teacher Created Resources Tropical		0.00	0.00	4.62
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	8.12
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	8.12
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped		0.00	-30.49	0.00
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped		0.00	0.00	-32.85
03/11/2021	PO_POENC	0000377563	8	RREQ458439	STAPLES DC-001/Teacher Created Resources Scalloped		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	-13.26
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	0.00
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker		0.00	0.00	13.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
03/11/2021	PO_POENC	0000377563	10	RREQ458439	STAPLES DC-001/Sharpie King Size Permanent Marker				0.00		0.00	13.26	0.00
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		-7.54	0.00	0.00
03/11/2021	PO_POENC	0000377563	9	RREQ458439	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W				0.00		0.00	-8.12	0.00
03/11/2021	REQ_PREENC	REQ458439	1		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		34.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	1		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		34.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	1		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		-34.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	2		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		22.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	2		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		22.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	2		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		-22.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	11		Staples Contract & Commercial Inc/102040/Sharpie P				0.00		15.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	11		Staples Contract & Commercial Inc/102040/Sharpie P				0.00		15.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	11		Staples Contract & Commercial Inc/102040/Sharpie P				0.00		-15.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	9		Staples Contract & Commercial Inc/102040/TRU RED 4				0.00		7.54	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	9		Staples Contract & Commercial Inc/102040/TRU RED 4				0.00		7.54	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	9		Staples Contract & Commercial Inc/102040/TRU RED 4				0.00		-7.54	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	10		Staples Contract & Commercial Inc/102040/Sharpie K				0.00		12.31	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	10		Staples Contract & Commercial Inc/102040/Sharpie K				0.00		12.31	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	10		Staples Contract & Commercial Inc/102040/Sharpie K				0.00		-12.31	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	7		Staples Contract & Commercial Inc/102040/Teacher C				0.00		4.29	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	7		Staples Contract & Commercial Inc/102040/Teacher C				0.00		4.29	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	7		Staples Contract & Commercial Inc/102040/Teacher C				0.00		-4.29	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	8		Staples Contract & Commercial Inc/102040/Teacher C				0.00		30.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	8		Staples Contract & Commercial Inc/102040/Teacher C				0.00		30.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	8		Staples Contract & Commercial Inc/102040/Teacher C				0.00		-30.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	5		Staples Contract & Commercial Inc/102040/Blue Wave				0.00		8.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	5		Staples Contract & Commercial Inc/102040/Blue Wave				0.00		8.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	5		Staples Contract & Commercial Inc/102040/Blue Wave				0.00		-8.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	6		Staples Contract & Commercial Inc/102040/Teacher C				0.00		8.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	6		Staples Contract & Commercial Inc/102040/Teacher C				0.00		8.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	6		Staples Contract & Commercial Inc/102040/Teacher C				0.00		-8.79	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	3		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		23.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	3		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		23.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	3		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		-23.99	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	4		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		32.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	4		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		32.49	0.00	0.00
03/11/2021	REQ_PREENC	REQ458439	4		Staples Contract & Commercial Inc/102040/Pacon Fad				0.00		-32.49	0.00	0.00
03/12/2021	AP_VOUCHER	01170784	1	P0000376994	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1				0.00		0.00	0.00	51.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
03/12/2021	AP_VOUCHER	01170784	1	P0000376994	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-51.70	0.00	0.00
03/15/2021	AP_VOUCHER	01171038	9	P0000377563	STAPLES DC-001/TRU RED 4" x 6" Index Cards L					0.00	0.00	0.00	8.12	8.12
03/15/2021	AP_VOUCHER	01171038	9	P0000377563	STAPLES DC-001/TRU RED 4" x 6" Index Cards L					0.00	0.00	-8.12	0.00	0.00
03/15/2021	AP_VOUCHER	01171038	10	P0000377563	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	0.00	13.26	13.26
03/15/2021	AP_VOUCHER	01171038	10	P0000377563	STAPLES DC-001/Sharpie King Size Permanent Ma					0.00	0.00	-13.26	0.00	0.00
03/15/2021	AP_VOUCHER	01171038	11	P0000377563	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	0.00	17.24	17.24
03/15/2021	AP_VOUCHER	01171038	11	P0000377563	STAPLES DC-001/Sharpie Permanent Marker Fine					0.00	0.00	-17.23	0.00	0.00
03/18/2021	AP_VOUCHER	01171719	4	P0000376917	STAPLES DC-001/Romanoff Products Snap Plastic					0.00	0.00	0.00	258.49	258.49
03/18/2021	AP_VOUCHER	01171719	4	P0000376917	STAPLES DC-001/Romanoff Products Snap Plastic					0.00	0.00	-258.49	0.00	0.00
03/18/2021	AP_VOUCHER	01171720	3	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	61.40	61.40
03/18/2021	AP_VOUCHER	01171720	3	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-61.40	0.00	0.00
03/18/2021	AP_VOUCHER	01171724	5	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	258.49	258.49
03/18/2021	AP_VOUCHER	01171724	5	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-258.49	0.00	0.00
03/18/2021	AP_VOUCHER	01171728	6	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	0.00	258.49	258.49
03/18/2021	AP_VOUCHER	01171728	6	P0000376917	STAPLES DC-001/Romanoff Products 8 1/2" x 5 1					0.00	0.00	-258.49	0.00	0.00
03/20/2021	AP_VOUCHER	01172122	1	P0000376917	STAPLES DC-001/2021 BrownTrout 12" x 12" Mont					0.00	0.00	0.00	17.23	17.23
03/20/2021	AP_VOUCHER	01172122	1	P0000376917	STAPLES DC-001/2021 BrownTrout 12" x 12" Mont					0.00	0.00	-17.23	0.00	0.00
03/22/2021	REQ_PREENC	REQ459199	1		Meredith Digital Inc/102040/image class d420 ink c					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	57.05	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	57.05	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	0.00	-57.05	0.00	0.00
03/22/2021	PO_POENC	0000378146	1	RREQ459200	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt					0.00	-52.95	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459200	1		Staples Contract & Commercial Inc/102040/Duracell					0.00	52.95	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459200	1		Staples Contract & Commercial Inc/102040/Duracell					0.00	52.95	0.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459200	1		Staples Contract & Commercial Inc/102040/Duracell					0.00	-52.95	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378234	1	RREQ459199	MEREDITH D-001/image class d420 ink cartridges - M					0.00	0.00	254.29	0.00	0.00
03/23/2021	PO_POENC	0000378234	1	RREQ459199	MEREDITH D-001/image class d420 ink cartridges - M					0.00	0.00	0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172796	1	P0000378146	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	-57.05	0.00	0.00
03/24/2021	AP_VOUCHER	01172796	1	P0000378146	STAPLES DC-001/Duracell Coppertop AA Alkaline					0.00	0.00	0.00	57.05	57.05
03/25/2021	AP_VOUCHER	01172986	1	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board					0.00	0.00	0.00	37.16	37.16
03/25/2021	AP_VOUCHER	01172986	1	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board					0.00	0.00	-37.16	0.00	0.00
03/25/2021	AP_VOUCHER	01172991	3	P0000377563	STAPLES DC-001/Pacon Fadeless Design Roll 48					0.00	0.00	0.00	25.85	25.85
03/25/2021	AP_VOUCHER	01172991	3	P0000377563	STAPLES DC-001/Pacon Fadeless Design Roll 48					0.00	0.00	-25.85	0.00	0.00
03/25/2021	AP_VOUCHER	01173001	2	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board					0.00	0.00	0.00	24.77	24.77
03/25/2021	AP_VOUCHER	01173001	2	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board					0.00	0.00	-24.77	0.00	0.00
03/26/2021	PO_POENC	0000378554	1	RREQ459784	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era					0.00	0.00	727.02	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/26/2021	PO_POENC	0000378554	1	RREQ459784	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era	0.00	-674.73	0.00	0.00
03/26/2021	PO_POENC	0000378554	2	RREQ459784	STAPLES DC-001/Sharpie King Size Permanent Marker	0.00	0.00	26.53	0.00
03/26/2021	PO_POENC	0000378554	2	RREQ459784	STAPLES DC-001/Sharpie King Size Permanent Marker	0.00	-24.62	0.00	0.00
03/26/2021	REQ_PREENC	REQ459784	1		Staples Contract & Commercial Inc/102040/Flipside	0.00	674.73	0.00	0.00
03/26/2021	REQ_PREENC	REQ459784	1		Staples Contract & Commercial Inc/102040/Flipside	0.00	674.73	0.00	0.00
03/26/2021	REQ_PREENC	REQ459784	1		Staples Contract & Commercial Inc/102040/Flipside	0.00	-674.73	0.00	0.00
03/26/2021	REQ_PREENC	REQ459784	2		Staples Contract & Commercial Inc/102040/Sharpie K	0.00	24.62	0.00	0.00
03/26/2021	REQ_PREENC	REQ459784	2		Staples Contract & Commercial Inc/102040/Sharpie K	0.00	24.62	0.00	0.00
03/26/2021	REQ_PREENC	REQ459784	2		Staples Contract & Commercial Inc/102040/Sharpie K	0.00	-24.62	0.00	0.00
03/31/2021	AP_VOUCHER	01173568	5	P0000377563	STAPLES DC-001/Blue Waves Mighty Brights Bord	0.00	0.00	0.00	9.69
03/31/2021	AP_VOUCHER	01173568	5	P0000377563	STAPLES DC-001/Blue Waves Mighty Brights Bord	0.00	0.00	-9.69	0.00
03/31/2021	AP_VOUCHER	01173570	7	P0000377563	STAPLES DC-001/Teacher Created Resources Trop	0.00	0.00	0.00	4.62
03/31/2021	AP_VOUCHER	01173570	7	P0000377563	STAPLES DC-001/Teacher Created Resources Trop	0.00	0.00	-4.62	0.00
03/31/2021	AP_VOUCHER	01173576	6	P0000377563	STAPLES DC-001/Teacher Created Resources Flip	0.00	0.00	0.00	9.47
03/31/2021	AP_VOUCHER	01173576	6	P0000377563	STAPLES DC-001/Teacher Created Resources Flip	0.00	0.00	-9.47	0.00
03/31/2021	AP_VOUCHER	01173577	4	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board	0.00	0.00	0.00	35.01
03/31/2021	AP_VOUCHER	01173577	4	P0000377563	STAPLES DC-001/Pacon Fadeless Bulletin Board	0.00	0.00	-35.01	0.00
03/31/2021	AP_VOUCHER	01173582	8	P0000377563	STAPLES DC-001/Teacher Created Resources Scal	0.00	0.00	0.00	32.85
03/31/2021	AP_VOUCHER	01173582	8	P0000377563	STAPLES DC-001/Teacher Created Resources Scal	0.00	0.00	-32.85	0.00
03/31/2021	AP_VOUCHER	01173702	2	P0000378554	STAPLES DC-001/Sharpie King Size Permanent Ma	0.00	0.00	0.00	26.53
03/31/2021	AP_VOUCHER	01173702	2	P0000378554	STAPLES DC-001/Sharpie King Size Permanent Ma	0.00	0.00	-26.53	0.00
04/09/2021	REQ_PREENC	REQ460715	1		Barnes & Noble/123265/9781368021319 - Elephant & P	0.00	195.00	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	2		Barnes & Noble/123265/9780545223010 - First Little	0.00	51.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	3		Barnes & Noble/123265/9780545223027 - First Little	0.00	51.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	4		Barnes & Noble/123265/9780545223034 - First Little	0.00	51.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	5		Barnes & Noble/123265/9781338717389 - First Little	0.00	56.54	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	6		Barnes & Noble/123265/9780545561501 - Guided Scien	0.00	84.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	7		Barnes & Noble/123265/9780062667137 - I Believe I	0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	8		Barnes & Noble/123265/9780545067676 - Little Level	0.00	22.74	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	9		Barnes & Noble/123265/9781452102245 - One Love:	0.00	11.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	10		Barnes & Noble/123265/9780545067669 - Sight Word R	0.00	62.37	0.00	0.00
04/09/2021	REQ_PREENC	REQ460715	11		Barnes & Noble/123265/9780545213480 - Word Family	0.00	55.89	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	1		Barnes & Noble/123265/9780525579649 - All Are Welc	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	2		Barnes & Noble/123265/9781338574852 - All Because	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	3		Barnes & Noble/123265/9781481416061 - Anna Banana	0.00	3.89	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	4		Barnes & Noble/123265/97807984855834 - Chocolate M	0.00	7.12	0.00	0.00
04/09/2021	REQ_PREENC	REQ460746	5		Barnes & Noble/123265/9780399246531 - Day You Begi	0.00	12.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	30106	00	4301	1000	1110	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies															
04/09/2021	REQ_PREENC	REQ460746	6		Barnes & Noble/123265/9781937870478					0.00		6.47	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	25		Barnes & Noble/123265/9780545865029					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	26		Barnes & Noble/123265/9780593121962					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	27		Barnes & Noble/123265/9781400314232					0.00		12.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	28		Barnes & Noble/123265/9780763693053					0.00		4.54	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	19		Barnes & Noble/123265/9781541527423					0.00		7.99	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	20		Barnes & Noble/123265/9781626721272					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	21		Barnes & Noble/123265/9781944882099					0.00		7.12	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	22		Barnes & Noble/123265/9780545865036					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	23		Barnes & Noble/123265/9781984837493					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	24		Barnes & Noble/123265/9781499810295					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	13		Barnes & Noble/123265/9781646118359					0.00		5.84	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	14		Barnes & Noble/123265/9781536202908					0.00		5.19	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	15		Barnes & Noble/123265/97805255114121					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	16		Barnes & Noble/123265/9780316475112					0.00		11.04	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	17		Barnes & Noble/123265/9780316475143					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	18		Barnes & Noble/123265/9780884485544					0.00		11.02	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	7		Barnes & Noble/123265/9781442457355					0.00		12.34	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	8		Barnes & Noble/123265/9781984813022					0.00		11.04	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	9		Barnes & Noble/123265/9781328567789					0.00		11.69	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	10		Barnes & Noble/123265/9781491465561					0.00		5.17	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	11		Barnes & Noble/123265/9780316523752					0.00		5.84	0.00	0.00	
04/09/2021	REQ_PREENC	REQ460746	12		Barnes & Noble/123265/9781580896139					0.00		5.19	0.00	0.00	
04/09/2021	PO_POENC	0000379390	1	RREQ460715	BARNES & NOBLE/9781368021319					0.00		0.00	210.11	0.00	
04/09/2021	PO_POENC	0000379390	1	RREQ460715	BARNES & NOBLE/9781368021319					0.00		-195.00	0.00	0.00	
04/09/2021	PO_POENC	0000379390	2	RREQ460715	BARNES & NOBLE/9780545223010					0.00		0.00	56.02	0.00	
04/09/2021	PO_POENC	0000379390	2	RREQ460715	BARNES & NOBLE/9780545223010					0.00		-51.99	0.00	0.00	
04/09/2021	PO_POENC	0000379390	3	RREQ460715	BARNES & NOBLE/9780545223027					0.00		0.00	56.02	0.00	
04/09/2021	PO_POENC	0000379390	3	RREQ460715	BARNES & NOBLE/9780545223027					0.00		-51.99	0.00	0.00	
04/09/2021	PO_POENC	0000379390	10	RREQ460715	BARNES & NOBLE/9780545067669					0.00		0.00	67.20	0.00	
04/09/2021	PO_POENC	0000379390	10	RREQ460715	BARNES & NOBLE/9780545067669					0.00		-62.37	0.00	0.00	
04/09/2021	PO_POENC	0000379390	11	RREQ460715	BARNES & NOBLE/9780545213480					0.00		0.00	60.22	0.00	
04/09/2021	PO_POENC	0000379390	11	RREQ460715	BARNES & NOBLE/9780545213480					0.00		-55.89	0.00	0.00	
04/09/2021	PO_POENC	0000379390	7	RREQ460715	BARNES & NOBLE/9780062667137					0.00		0.00	13.30	0.00	
04/09/2021	PO_POENC	0000379390	7	RREQ460715	BARNES & NOBLE/9780062667137					0.00		-12.34	0.00	0.00	
04/09/2021	PO_POENC	0000379390	8	RREQ460715	BARNES & NOBLE/9780545067676					0.00		0.00	24.50	0.00	
04/09/2021	PO_POENC	0000379390	8	RREQ460715	BARNES & NOBLE/9780545067676					0.00		-22.74	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379390	9	RREQ460715	BARNES & NOBLE/9781452102245	- One Love:	0.00		0.00
04/09/2021	PO_POENC	0000379390	9	RREQ460715	BARNES & NOBLE/9781452102245	- One Love:	0.00		-11.04
04/09/2021	PO_POENC	0000379390	4	RREQ460715	BARNES & NOBLE/9780545223034	- First Little Reader	0.00		0.00
04/09/2021	PO_POENC	0000379390	4	RREQ460715	BARNES & NOBLE/9780545223034	- First Little Reader	0.00		-51.99
04/09/2021	PO_POENC	0000379390	5	RREQ460715	BARNES & NOBLE/9781338717389	- First Little Reader	0.00		0.00
04/09/2021	PO_POENC	0000379390	5	RREQ460715	BARNES & NOBLE/9781338717389	- First Little Reader	0.00		-56.54
04/09/2021	PO_POENC	0000379390	6	RREQ460715	BARNES & NOBLE/9780545561501	- Guided Science Read	0.00		0.00
04/09/2021	PO_POENC	0000379390	6	RREQ460715	BARNES & NOBLE/9780545561501	- Guided Science Read	0.00		-84.49
04/09/2021	PO_POENC	0000379404	1	RREQ460746	BARNES & NOBLE/9780525579649	- All Are Welcome	0.00		0.00
04/09/2021	PO_POENC	0000379404	1	RREQ460746	BARNES & NOBLE/9780525579649	- All Are Welcome	0.00		-11.69
04/09/2021	PO_POENC	0000379404	2	RREQ460746	BARNES & NOBLE/9781338574852	- All Because You Mat	0.00		0.00
04/09/2021	PO_POENC	0000379404	2	RREQ460746	BARNES & NOBLE/9781338574852	- All Because You Mat	0.00		-11.69
04/09/2021	PO_POENC	0000379404	3	RREQ460746	BARNES & NOBLE/9781481416061	- Anna Banana & the F	0.00		0.00
04/09/2021	PO_POENC	0000379404	3	RREQ460746	BARNES & NOBLE/9781481416061	- Anna Banana & the F	0.00		-3.89
04/09/2021	PO_POENC	0000379404	28	RREQ460746	BARNES & NOBLE/9780763693053	- Yard Sale	0.00		0.00
04/09/2021	PO_POENC	0000379404	28	RREQ460746	BARNES & NOBLE/9780763693053	- Yard Sale	0.00		-4.54
04/09/2021	PO_POENC	0000379404	25	RREQ460746	BARNES & NOBLE/9780545865029	- Word Collector	0.00		0.00
04/09/2021	PO_POENC	0000379404	25	RREQ460746	BARNES & NOBLE/9780545865029	- Word Collector	0.00		-11.69
04/09/2021	PO_POENC	0000379404	26	RREQ460746	BARNES & NOBLE/9780593121962	- Word Needs More Pur	0.00		0.00
04/09/2021	PO_POENC	0000379404	26	RREQ460746	BARNES & NOBLE/9780593121962	- Word Needs More Pur	0.00		-11.69
04/09/2021	PO_POENC	0000379404	27	RREQ460746	BARNES & NOBLE/9781400314232	- Word Meeds Wjp Upi	0.00		0.00
04/09/2021	PO_POENC	0000379404	27	RREQ460746	BARNES & NOBLE/9781400314232	- Word Meeds Wjp Upi	0.00		-12.99
04/09/2021	PO_POENC	0000379404	22	RREQ460746	BARNES & NOBLE/9780545865036	- Say Something	0.00		0.00
04/09/2021	PO_POENC	0000379404	22	RREQ460746	BARNES & NOBLE/9780545865036	- Say Something	0.00		-11.69
04/09/2021	PO_POENC	0000379404	23	RREQ460746	BARNES & NOBLE/9781984837493	- Superheroes Are Eve	0.00		0.00
04/09/2021	PO_POENC	0000379404	23	RREQ460746	BARNES & NOBLE/9781984837493	- Superheroes Are Eve	0.00		-11.69
04/09/2021	PO_POENC	0000379404	24	RREQ460746	BARNES & NOBLE/9781499810295	- Whatifs	0.00		0.00
04/09/2021	PO_POENC	0000379404	24	RREQ460746	BARNES & NOBLE/9781499810295	- Whatifs	0.00		-11.69
04/09/2021	PO_POENC	0000379404	19	RREQ460746	BARNES & NOBLE/9781541527423	- My Family Celebrate	0.00		0.00
04/09/2021	PO_POENC	0000379404	19	RREQ460746	BARNES & NOBLE/9781541527423	- My Family Celebrate	0.00		-7.99
04/09/2021	PO_POENC	0000379404	20	RREQ460746	BARNES & NOBLE/9781626721272	- Nerdy Birdy	0.00		0.00
04/09/2021	PO_POENC	0000379404	20	RREQ460746	BARNES & NOBLE/9781626721272	- Nerdy Birdy	0.00		-11.69
04/09/2021	PO_POENC	0000379404	21	RREQ460746	BARNES & NOBLE/9781944882099	- Procrastinator	0.00		0.00
04/09/2021	PO_POENC	0000379404	21	RREQ460746	BARNES & NOBLE/9781944882099	- Procrastinator	0.00		-7.12
04/09/2021	PO_POENC	0000379404	16	RREQ460746	BARNES & NOBLE/9780316475112	- Little Leaders: Bol	0.00		0.00
04/09/2021	PO_POENC	0000379404	16	RREQ460746	BARNES & NOBLE/9780316475112	- Little Leaders: Bol	0.00		-11.04
04/09/2021	PO_POENC	0000379404	17	RREQ460746	BARNES & NOBLE/9780316475143	- Little Legends: Exc	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379404	17	RREQ460746	BARNES & NOBLE/9780316475143	- Little Legends: Exc	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	18	RREQ460746	BARNES & NOBLE/9780884485544	- Most People	0.00		0.00	11.87	0.00
04/09/2021	PO_POENC	0000379404	18	RREQ460746	BARNES & NOBLE/9780884485544	- Most People	0.00		-11.02	0.00	0.00
04/09/2021	PO_POENC	0000379404	13	RREQ460746	BARNES & NOBLE/9781646118359	- It's Brave to Be Ki	0.00		0.00	6.29	0.00
04/09/2021	PO_POENC	0000379404	13	RREQ460746	BARNES & NOBLE/9781646118359	- It's Brave to Be Ki	0.00		-5.84	0.00	0.00
04/09/2021	PO_POENC	0000379404	14	RREQ460746	BARNES & NOBLE/9781536202908	- Jabari Jumps	0.00		0.00	5.59	0.00
04/09/2021	PO_POENC	0000379404	14	RREQ460746	BARNES & NOBLE/9781536202908	- Jabari Jumps	0.00		-5.19	0.00	0.00
04/09/2021	PO_POENC	0000379404	15	RREQ460746	BARNES & NOBLE/97805255114121	- Just Ask: Be Diffe	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	15	RREQ460746	BARNES & NOBLE/97805255114121	- Just Ask: Be Diffe	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	10	RREQ460746	BARNES & NOBLE/9781491465561	- For the Right to Le	0.00		0.00	5.57	0.00
04/09/2021	PO_POENC	0000379404	10	RREQ460746	BARNES & NOBLE/9781491465561	- For the Right to Le	0.00		-5.17	0.00	0.00
04/09/2021	PO_POENC	0000379404	11	RREQ460746	BARNES & NOBLE/9780316523752	- I Love My Hair!	0.00		0.00	6.29	0.00
04/09/2021	PO_POENC	0000379404	11	RREQ460746	BARNES & NOBLE/9780316523752	- I Love My Hair!	0.00		-5.84	0.00	0.00
04/09/2021	PO_POENC	0000379404	12	RREQ460746	BARNES & NOBLE/9781580896139	- I'm New Here	0.00		-5.19	0.00	0.00
04/09/2021	PO_POENC	0000379404	12	RREQ460746	BARNES & NOBLE/9781580896139	- I'm New Here	0.00		0.00	5.59	0.00
04/09/2021	PO_POENC	0000379404	7	RREQ460746	BARNES & NOBLE/9781442457355	- Don't Forget God Bl	0.00		0.00	13.30	0.00
04/09/2021	PO_POENC	0000379404	7	RREQ460746	BARNES & NOBLE/9781442457355	- Don't Forget God Bl	0.00		-12.34	0.00	0.00
04/09/2021	PO_POENC	0000379404	8	RREQ460746	BARNES & NOBLE/9781984813022	- Dom't Hug Doug: (He	0.00		0.00	11.90	0.00
04/09/2021	PO_POENC	0000379404	8	RREQ460746	BARNES & NOBLE/9781984813022	- Dom't Hug Doug: (He	0.00		-11.04	0.00	0.00
04/09/2021	PO_POENC	0000379404	9	RREQ460746	BARNES & NOBLE/9781328567789	- Frederico & the Wol	0.00		0.00	12.60	0.00
04/09/2021	PO_POENC	0000379404	9	RREQ460746	BARNES & NOBLE/9781328567789	- Frederico & the Wol	0.00		-11.69	0.00	0.00
04/09/2021	PO_POENC	0000379404	4	RREQ460746	BARNES & NOBLE/97807984855834	- Chocolate Milk Por	0.00		0.00	7.67	0.00
04/09/2021	PO_POENC	0000379404	4	RREQ460746	BARNES & NOBLE/97807984855834	- Chocolate Milk Por	0.00		-7.12	0.00	0.00
04/09/2021	PO_POENC	0000379404	5	RREQ460746	BARNES & NOBLE/9780399246531	- Day You Begin	0.00		0.00	13.30	0.00
04/09/2021	PO_POENC	0000379404	5	RREQ460746	BARNES & NOBLE/9780399246531	- Day You Begin	0.00		-12.34	0.00	0.00
04/09/2021	PO_POENC	0000379404	6	RREQ460746	BARNES & NOBLE/9781937870478	- Deployment: One of	0.00		0.00	6.97	0.00
04/09/2021	PO_POENC	0000379404	6	RREQ460746	BARNES & NOBLE/9781937870478	- Deployment: One of	0.00		-6.47	0.00	0.00
04/09/2021	REQ_PREENC	REQ460800	1		Barnes & Noble/120771/One lot of books not to exce		0.00		743.84	0.00	0.00
04/09/2021	REQ_PREENC	REQ460803	1		Barnes & Noble/120771/One lot of books not to exce		0.00		752.46	0.00	0.00
04/09/2021	REQ_PREENC	REQ460804	1		Barnes & Noble/120771/One lot of books not to exce		0.00		721.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	1		Barnes & Noble/123265/9780316229692 - Ambitious Gi		0.00		12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	2		Barnes & Noble/123265/9780062467768 - Bad Seed		0.00		12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	3		Barnes & Noble/123265/9781626726314 - Black is a R		0.00		11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	4		Barnes & Noble/123265/9781426309212 - Caterpillar		0.00		59.60	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	5		Barnes & Noble/123265/9780316450010 - Color Monste		0.00		11.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	6		Barnes & Noble/123265/9780062954534 - Couch Potato		0.00		12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460753	37		Barnes & Noble/123265/9780763655990 - This is Not		0.00		17.99	0.00	0.00

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

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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460753	38		Barnes & Noble/123265/9781426337536				0.00
04/09/2021	REQ_PREENC	REQ460753	31		Barnes & Noble/123265/9780544704527				17.99
04/09/2021	REQ_PREENC	REQ460753	32		Barnes & Noble/123265/978031631957-				11.69
04/09/2021	REQ_PREENC	REQ460753	33		Barnes & Noble/123265/9780062404527-				33.76
04/09/2021	REQ_PREENC	REQ460753	34		Barnes & Noble/123265/9781426326950				59.60
04/09/2021	REQ_PREENC	REQ460753	35		Barnes & Noble/123265/9780763662295				17.99
04/09/2021	REQ_PREENC	REQ460753	36		Barnes & Noble/123265/9781426314711				59.60
04/09/2021	REQ_PREENC	REQ460753	25		Barnes & Noble/123265/9780763655983				11.69
04/09/2021	REQ_PREENC	REQ460753	26		Barnes & Noble/123265/9781426326226				59.60
04/09/2021	REQ_PREENC	REQ460753	27		Barnes & Noble/123265/9781426332364				59.60
04/09/2021	REQ_PREENC	REQ460753	28		Barnes & Noble/123265/9780763678388				11.04
04/09/2021	REQ_PREENC	REQ460753	29		Barnes & Noble/123265/9781536207163				11.04
04/09/2021	REQ_PREENC	REQ460753	30		Barnes & Noble/123265/9780399257742				18.99
04/09/2021	REQ_PREENC	REQ460753	19		Barnes & Noble/123265/9781492664352				7.14
04/09/2021	REQ_PREENC	REQ460753	20		Barnes & Noble/123265/9781492669739				7.14
04/09/2021	REQ_PREENC	REQ460753	21		Barnes & Noble/123265/9781728216744				7.14
04/09/2021	REQ_PREENC	REQ460753	22		Barnes & Noble/123265/9781492646310				7.14
04/09/2021	REQ_PREENC	REQ460753	23		Barnes & Noble/123265/9781492638179				7.14
04/09/2021	REQ_PREENC	REQ460753	24		Barnes & Noble/123265/9781492637332				7.14
04/09/2021	REQ_PREENC	REQ460753	13		Barnes & Noble/123265/9781728221663				11.69
04/09/2021	REQ_PREENC	REQ460753	14		Barnes & Noble/123265/9781492693697				7.14
04/09/2021	REQ_PREENC	REQ460753	15		Barnes & Noble/123265/9781492632917				7.14
04/09/2021	REQ_PREENC	REQ460753	16		Barnes & Noble/123265/9781492662471				7.14
04/09/2021	REQ_PREENC	REQ460753	17		Barnes & Noble/123265/9781492648949				7.14
04/09/2021	REQ_PREENC	REQ460753	18		Barnes & Noble/123265/9781492680550				11.69
04/09/2021	REQ_PREENC	REQ460753	7		Barnes & Noble/123265/9781442402973				11.69
04/09/2021	REQ_PREENC	REQ460753	8		Barnes & Noble/123265/9781442402980				11.69
04/09/2021	REQ_PREENC	REQ460753	9		Barnes & Noble/123265/9781524785840				31.15
04/09/2021	REQ_PREENC	REQ460753	10		Barnes & Noble/123265/9781368045704				11.04
04/09/2021	REQ_PREENC	REQ460753	11		Barnes & Noble/123265/9780062866004				12.34
04/09/2021	REQ_PREENC	REQ460753	12		Barnes & Noble/123265/9780525553366				11.69
04/09/2021	REQ_PREENC	REQ460806	1		Barnes & Noble/120771/One lot of books not to exce				642.73
04/09/2021	REQ_PREENC	REQ460805	1		Barnes & Noble/120771/One lot of books not to exce				758.35
04/09/2021	REQ_PREENC	REQ460807	1		Barnes & Noble/120771/One lot of books not to exce				781.14
04/09/2021	REQ_PREENC	REQ460808	1		Barnes & Noble/120771/One lot of books not to exce				754.04
04/09/2021	REQ_PREENC	REQ460809	1		Barnes & Noble/120771/One lot of books not to exce				760.09
04/09/2021	REQ_PREENC	REQ460810	1		Barnes & Noble/120771/One lot of books not to exce				749.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460811	1		Barnes & Noble/120771/One lot of books not to exce		0.00		754.78
04/09/2021	REQ_PREENC	REQ460812	1		Barnes & Noble/120771/One lot of books not to exce		0.00		739.58
04/09/2021	REQ_PREENC	REQ460825	1		Barnes & Noble/120771/9780525579649 "All Are Welco		0.00		11.69
04/09/2021	REQ_PREENC	REQ460825	2		Barnes & Noble/120771/9781846866203 "Animal Boogie		0.00		6.49
04/09/2021	REQ_PREENC	REQ460825	3		Barnes & Noble/120771/9780439875875 "Clifford the		0.00		7.14
04/09/2021	REQ_PREENC	REQ460825	4		Barnes & Noble/120771/9781684126897 "Discovery: Ro		0.00		8.44
04/09/2021	REQ_PREENC	REQ460825	5		Barnes & Noble/120771/9781503712102 "Encyclopedia		0.00		12.97
04/09/2021	REQ_PREENC	REQ460825	6		Barnes & Noble/120771/9781474884488 "Gingerbread M		0.00		5.00
04/09/2021	REQ_PREENC	REQ460825	13		Barnes & Noble/120771/9780312513467 "Polar Bear Po		0.00		9.72
04/09/2021	REQ_PREENC	REQ460825	14		Barnes & Noble/120771/9781427231765 "Pout-Pout Fis		0.00		8.44
04/09/2021	REQ_PREENC	REQ460825	15		Barnes & Noble/120771/9780061910241 "Rocking in My		0.00		11.69
04/09/2021	REQ_PREENC	REQ460825	16		Barnes & Noble/120771/9781734086560 "Skin Like Min		0.00		17.95
04/09/2021	REQ_PREENC	REQ460825	17		Barnes & Noble/120771/9781524770563 "We're Differe		0.00		6.49
04/09/2021	REQ_PREENC	REQ460825	18		Barnes & Noble/120771/9780593121962 "World Needs M		0.00		11.69
04/09/2021	REQ_PREENC	REQ460825	7		Barnes & Noble/120771/9781474884495 "Goldilocks an		0.00		5.00
04/09/2021	REQ_PREENC	REQ460825	8		Barnes & Noble/120771/978006190220 "I Love My Whit		0.00		11.69
04/09/2021	REQ_PREENC	REQ460825	9		Barnes & Noble/120771/9780973410457 "It's OK to be		0.00		6.49
04/09/2021	REQ_PREENC	REQ460825	10		Barnes & Noble/120771/9781770857445 "Little Book o		0.00		12.97
04/09/2021	REQ_PREENC	REQ460825	11		Barnes & Noble/120771/9780689822469 "Pancakes Panc		0.00		5.84
04/09/2021	REQ_PREENC	REQ460825	12		Barnes & Noble/120771/9780062275561 "Pete the Cat		0.00		11.69
04/09/2021	REQ_PREENC	REQ460826	1		Barnes & Noble/120771/9780525579649 "All Are Welco		0.00		11.69
04/09/2021	REQ_PREENC	REQ460826	2		Barnes & Noble/120771/9780375855529 "Big Blue Book		0.00		11.04
04/09/2021	REQ_PREENC	REQ460826	3		Barnes & Noble/120771/9781680520323 "Busy Noisy Fa		0.00		12.34
04/09/2021	REQ_PREENC	REQ460826	4		Barnes & Noble/120771/9781680523218 "Busy Noisy Sa		0.00		12.34
04/09/2021	REQ_PREENC	REQ460826	5		Barnes & Noble/120771/9781503712102 "Encyclopedia		0.00		12.97
04/09/2021	REQ_PREENC	REQ460826	6		Barnes & Noble/120771/9780593123997 "Grumpy Monkey		0.00		5.84
04/09/2021	REQ_PREENC	REQ460826	25		Barnes & Noble/120771/9781523506880 "Welcome to Ja		0.00		16.22
04/09/2021	REQ_PREENC	REQ460826	26		Barnes & Noble/120771/9780761176473 "Welcome to th		0.00		16.22
04/09/2021	REQ_PREENC	REQ460826	27		Barnes & Noble/120771/9780593121962 "World Needs M		0.00		11.69
04/09/2021	REQ_PREENC	REQ460826	19		Barnes & Noble/120771/9780312513467 "Polar Bear Po		0.00		9.72
04/09/2021	REQ_PREENC	REQ460826	20		Barnes & Noble/120771/9781734086560 " Skin Like Mi		0.00		17.95
04/09/2021	REQ_PREENC	REQ460826	21		Barnes & Noble/120771/9781984837493 "Superheroes A		0.00		11.69
04/09/2021	REQ_PREENC	REQ460826	22		Barnes & Noble/120771/9780061433078 "Time for Scho		0.00		5.19
04/09/2021	REQ_PREENC	REQ460826	23		Barnes & Noble/120771/9781423199571 "Waiting Is No		0.00		6.49
04/09/2021	REQ_PREENC	REQ460826	24		Barnes & Noble/120771/9781524770563 "We're Differe		0.00		6.49
04/09/2021	REQ_PREENC	REQ460826	13		Barnes & Noble/120771/9781770857445 "Little Book o		0.00		12.97
04/09/2021	REQ_PREENC	REQ460826	14		Barnes & Noble/120771/9780689843945 "Marsupial Sue		0.00		12.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 171
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	
0085	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/09/2021	REQ_PREENC	REQ460826	15		Barnes & Noble/120771/9780689878473	"Marsupial Sue	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	16		Barnes & Noble/120771/9781717784803	"Michelle Obam	0.00	12.95	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	17		Barnes & Noble/120771/9780061137631	"Mouse Cookies	0.00	16.24	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	18		Barnes & Noble/120771/9781338299588	"No David!"	0.00	4.54	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	7		Barnes & Noble/120771/9780694014255	"Happy Birthda	0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	8		Barnes & Noble/120771/9780061804238	"Happy Valenti	0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	9		Barnes & Noble/120771/9781416958819	"I Got Two Dog	0.00	12.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	10		Barnes & Noble/120771/9780060266837	"If You Give a	0.00	11.69	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	11		Barnes & Noble/120771/9780973410457	"Its OK to be	0.00	6.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460826	12		Barnes & Noble/120771/9780694014293	"It's Pumpkin	0.00	5.19	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	1		Barnes & Noble/123265/9781426333279	- Animal Archi	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	1		Barnes & Noble/123265/9781426333279	- Animal Archi	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	1		Barnes & Noble/123265/9781426333279	- Animal Archi	0.00	-19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	2		Barnes & Noble/123265/9781419746765	- Bill Nye's G	0.00	19.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	2		Barnes & Noble/123265/9781419746765	- Bill Nye's G	0.00	19.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	2		Barnes & Noble/123265/9781419746765	- Bill Nye's G	0.00	-19.49	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	21		Barnes & Noble/123265/9780448455570	- Who Was Jack	0.00	-23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	19		Barnes & Noble/123265/9780451532640	- What Was the	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	19		Barnes & Noble/123265/9780451532640	- What Was the	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	19		Barnes & Noble/123265/9780451532640	- What Was the	0.00	-23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	20		Barnes & Noble/123265/9780448489377	- Who is Malal	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	21		Barnes & Noble/123265/9780448455570	- Who Was Jack	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	21		Barnes & Noble/123265/9780448455570	- Who Was Jack	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	17		Barnes & Noble/123265/9780545800464	- Upside-Down	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	17		Barnes & Noble/123265/9780545800464	- Upside-Down	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	17		Barnes & Noble/123265/9780545800464	- Upside-Down	0.00	-23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	18		Barnes & Noble/123265/9780679886419	- Mountains O	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	18		Barnes & Noble/123265/9780679886419	- Mountains O	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	18		Barnes & Noble/123265/9780679886419	- Mountains O	0.00	-19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	15		Barnes & Noble/123265/9781948174114	- Smithsonian	0.00	9.74	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	15		Barnes & Noble/123265/9781948174114	- Smithsonian	0.00	9.74	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	15		Barnes & Noble/123265/9781948174114	- Smithsonian	0.00	-9.74	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	16		Barnes & Noble/123265/9781402794629	- Treasure Isl	0.00	25.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	16		Barnes & Noble/123265/9781402794629	- Treasure Isl	0.00	25.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	16		Barnes & Noble/123265/9781402794629	- Treasure Isl	0.00	-25.02	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	13		Barnes & Noble/123265/9781609913397	- Ripley's Bel	0.00	18.82	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	13		Barnes & Noble/123265/9781609913397	- Ripley's Bel	0.00	18.82	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

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460814	13		Barnes & Noble/123265/9781609913397		-18.82	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	14		Barnes & Noble/123265/9781426313448 - Robots	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	14		Barnes & Noble/123265/9781426313448 - Robots	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	14		Barnes & Noble/123265/9781426313448 - Robots	0.00	-19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	11		Barnes & Noble/123265/97814169098842 - No Talking	0.00	31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	11		Barnes & Noble/123265/97814169098842 - No Talking	0.00	31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	11		Barnes & Noble/123265/97814169098842 - No Talking	0.00	-31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	12		Barnes & Noble/123265/9780375867989 - Perfect time	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	12		Barnes & Noble/123265/9780375867989 - Perfect time	0.00	23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	12		Barnes & Noble/123265/9780375867989 - Perfect time	0.00	-23.34	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	9		Barnes & Noble/123265/9781465499332 - Mysteries of	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	9		Barnes & Noble/123265/9781465499332 - Mysteries of	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	9		Barnes & Noble/123265/9781465499332 - Mysteries of	0.00	-12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	10		Barnes & Noble/123265/9781416939665 - Nighty-Night	0.00	31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	10		Barnes & Noble/123265/9781416939665 - Nighty-Night	0.00	31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	10		Barnes & Noble/123265/9781416939665 - Nighty-Night	0.00	-31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	7		Barnes & Noble/123265/9781426319433 - Meteors	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	7		Barnes & Noble/123265/9781426319433 - Meteors	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	7		Barnes & Noble/123265/9781426319433 - Meteors	0.00	-19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	8		Barnes & Noble/123265/9780385320436 - Mistakes Tha	0.00	7.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	8		Barnes & Noble/123265/9780385320436 - Mistakes Tha	0.00	7.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	8		Barnes & Noble/123265/9780385320436 - Mistakes Tha	0.00	-7.79	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	5		Barnes & Noble/123265/9781426307393 - Great Migrat	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	5		Barnes & Noble/123265/9781426307393 - Great Migrat	0.00	19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	5		Barnes & Noble/123265/9781426307393 - Great Migrat	0.00	-19.44	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	6		Barnes & Noble/123265/9781426325557 - How Things W	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	6		Barnes & Noble/123265/9781426325557 - How Things W	0.00	12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	6		Barnes & Noble/123265/9781426325557 - How Things W	0.00	-12.99	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	3		Barnes & Noble/123265/9781534414921 - City Spies	0.00	35.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	3		Barnes & Noble/123265/9781534414921 - City Spies	0.00	35.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	3		Barnes & Noble/123265/9781534414921 - City Spies	0.00	-35.04	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	4		Barnes & Noble/123265/97805256465907 - Finn & the	0.00	31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	4		Barnes & Noble/123265/97805256465907 - Finn & the	0.00	31.14	0.00	0.00
04/09/2021	REQ_PREENC	REQ460814	4		Barnes & Noble/123265/97805256465907 - Finn & the	0.00	-31.14	0.00	0.00
04/12/2021	PO_POENC	0000379475	1	RREQ460826	BARNES & NOBLE/9780525579649 "All Are Welcome"	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	1	RREQ460826	BARNES & NOBLE/9780525579649 "All Are Welcome"	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	2	RREQ460826	BARNES & NOBLE/9780375855528 "Big Blue Book of Beg	0.00	0.00	11.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379475	2	RREQ460826	BARNES & NOBLE/9780375855528	"Big Blue Book of Beg		0.00	-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379475	3	RREQ460826	BARNES & NOBLE/9781680520323	"Busy Noisy Farm"		0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379475	3	RREQ460826	BARNES & NOBLE/9781680520323	"Busy Noisy Farm"		0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379475	25	RREQ460826	BARNES & NOBLE/9781523506880	"Welcome to Jazz"		0.00	-16.22	0.00	0.00
04/12/2021	PO_POENC	0000379475	25	RREQ460826	BARNES & NOBLE/9781523506880	"Welcome to Jazz"		0.00	0.00	17.48	0.00
04/12/2021	PO_POENC	0000379475	26	RREQ460826	BARNES & NOBLE/9780761176473	"Welcome to the Symph		0.00	-16.22	0.00	0.00
04/12/2021	PO_POENC	0000379475	26	RREQ460826	BARNES & NOBLE/9780761176473	"Welcome to the Symph		0.00	0.00	17.48	0.00
04/12/2021	PO_POENC	0000379475	27	RREQ460826	BARNES & NOBLE/9780593121962	"World Needs More Pur		0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	27	RREQ460826	BARNES & NOBLE/9780593121962	"World Needs More Pur		0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	22	RREQ460826	BARNES & NOBLE/9780061433078	"Time for School Mous		0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	22	RREQ460826	BARNES & NOBLE/9780061433078	"Time for School Mous		0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	23	RREQ460826	BARNES & NOBLE/9781423199571	"Waiting Is Not Easy!		0.00	-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379475	23	RREQ460826	BARNES & NOBLE/9781423199571	"Waiting Is Not Easy!		0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379475	24	RREQ460826	BARNES & NOBLE/9781524770563	"We're Different We'r		0.00	-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379475	24	RREQ460826	BARNES & NOBLE/9781524770563	"We're Different We'r		0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379475	19	RREQ460826	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea		0.00	0.00	10.47	0.00
04/12/2021	PO_POENC	0000379475	19	RREQ460826	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea		0.00	-9.72	0.00	0.00
04/12/2021	PO_POENC	0000379475	20	RREQ460826	BARNES & NOBLE/9781734086560	" Skin Like Mine"		0.00	-17.95	0.00	0.00
04/12/2021	PO_POENC	0000379475	20	RREQ460826	BARNES & NOBLE/9781734086560	" Skin Like Mine"		0.00	0.00	19.34	0.00
04/12/2021	PO_POENC	0000379475	21	RREQ460826	BARNES & NOBLE/9781984837493	"Superheroes Are Ever		0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	21	RREQ460826	BARNES & NOBLE/9781984837493	"Superheroes Are Ever		0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	16	RREQ460826	BARNES & NOBLE/9781717784803	"Michelle Obama: Firs		0.00	0.00	13.95	0.00
04/12/2021	PO_POENC	0000379475	16	RREQ460826	BARNES & NOBLE/9781717784803	"Michelle Obama: Firs		0.00	-12.95	0.00	0.00
04/12/2021	PO_POENC	0000379475	17	RREQ460826	BARNES & NOBLE/9780061137631	"Mouse Cookies & More		0.00	0.00	17.50	0.00
04/12/2021	PO_POENC	0000379475	17	RREQ460826	BARNES & NOBLE/9780061137631	"Mouse Cookies & More		0.00	-16.24	0.00	0.00
04/12/2021	PO_POENC	0000379475	18	RREQ460826	BARNES & NOBLE/9781338299588	"No David!"		0.00	0.00	4.89	0.00
04/12/2021	PO_POENC	0000379475	18	RREQ460826	BARNES & NOBLE/9781338299588	"No David!"		0.00	-4.54	0.00	0.00
04/12/2021	PO_POENC	0000379475	13	RREQ460826	BARNES & NOBLE/9781770857445	"Little Book of Backy		0.00	0.00	13.98	0.00
04/12/2021	PO_POENC	0000379475	13	RREQ460826	BARNES & NOBLE/9781770857445	"Little Book of Backy		0.00	-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379475	14	RREQ460826	BARNES & NOBLE/9780689843945	"Marsupial Sue"		0.00	0.00	14.00	0.00
04/12/2021	PO_POENC	0000379475	14	RREQ460826	BARNES & NOBLE/9780689843945	"Marsupial Sue"		0.00	-12.99	0.00	0.00
04/12/2021	PO_POENC	0000379475	15	RREQ460826	BARNES & NOBLE/9780689878473	"Marsupial Sue Presen		0.00	0.00	14.00	0.00
04/12/2021	PO_POENC	0000379475	15	RREQ460826	BARNES & NOBLE/9780689878473	"Marsupial Sue Presen		0.00	-12.99	0.00	0.00
04/12/2021	PO_POENC	0000379475	10	RREQ460826	BARNES & NOBLE/9780060266837	"If You Give a Dog a		0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379475	10	RREQ460826	BARNES & NOBLE/9780060266837	"If You Give a Dog a		0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379475	11	RREQ460826	BARNES & NOBLE/9780973410457	"Its OK to be Differe		0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379475	11	RREQ460826	BARNES & NOBLE/9780973410457	"Its OK to be Differe		0.00	-6.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0085	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
04/12/2021	PO_POENC	0000379475	12	RREQ460826	BARNES & NOBLE/9780694014293	"It's Pumpkin Day Mou	0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	12	RREQ460826	BARNES & NOBLE/9780694014293	"It's Pumpkin Day Mou	0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	7	RREQ460826	BARNES & NOBLE/9780694014255	"Happy Birthday Mouse	0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	7	RREQ460826	BARNES & NOBLE/9780694014255	"Happy Birthday Mouse	0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	8	RREQ460826	BARNES & NOBLE/9780061804238	"Happy Valentines Day	0.00	0.00	5.59	0.00
04/12/2021	PO_POENC	0000379475	8	RREQ460826	BARNES & NOBLE/9780061804238	"Happy Valentines Day	0.00	-5.19	0.00	0.00
04/12/2021	PO_POENC	0000379475	9	RREQ460826	BARNES & NOBLE/9781416958819	"I Got Two Dogs"	0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379475	9	RREQ460826	BARNES & NOBLE/9781416958819	"I Got Two Dogs"	0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379475	4	RREQ460826	BARNES & NOBLE/9781680523218	"Busy Noisy Safari"	0.00	0.00	13.30	0.00
04/12/2021	PO_POENC	0000379475	4	RREQ460826	BARNES & NOBLE/9781680523218	"Busy Noisy Safari"	0.00	-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379475	5	RREQ460826	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00	0.00	13.98	0.00
04/12/2021	PO_POENC	0000379475	5	RREQ460826	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00	-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379475	6	RREQ460826	BARNES & NOBLE/9780593123997	"Grumpy Monkey"	0.00	0.00	6.29	0.00
04/12/2021	PO_POENC	0000379475	6	RREQ460826	BARNES & NOBLE/9780593123997	"Grumpy Monkey"	0.00	-5.84	0.00	0.00
04/12/2021	PO_POENC	0000379476	1	RREQ460825	BARNES & NOBLE/9780525579649	"All Are Welcome"	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	1	RREQ460825	BARNES & NOBLE/9780525579649	"All Are Welcome"	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	2	RREQ460825	BARNES & NOBLE/9781846866203	"Animal Boogie"	0.00	-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379476	2	RREQ460825	BARNES & NOBLE/9781846866203	"Animal Boogie"	0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379476	3	RREQ460825	BARNES & NOBLE/9780439875875	"Clifford the Big Red	0.00	-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379476	3	RREQ460825	BARNES & NOBLE/9780439875875	"Clifford the Big Red	0.00	0.00	7.69	0.00
04/12/2021	PO_POENC	0000379476	16	RREQ460825	BARNES & NOBLE/9781734086560	"Skin Like Mine"	0.00	-17.95	0.00	0.00
04/12/2021	PO_POENC	0000379476	16	RREQ460825	BARNES & NOBLE/9781734086560	"Skin Like Mine"	0.00	0.00	19.34	0.00
04/12/2021	PO_POENC	0000379476	17	RREQ460825	BARNES & NOBLE/9781524770563	"We're Different We'r	0.00	-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379476	17	RREQ460825	BARNES & NOBLE/9781524770563	"We're Different We'r	0.00	0.00	6.99	0.00
04/12/2021	PO_POENC	0000379476	18	RREQ460825	BARNES & NOBLE/9780593121962	"World Needs More Pur	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	18	RREQ460825	BARNES & NOBLE/9780593121962	"World Needs More Pur	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	13	RREQ460825	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea	0.00	-9.72	0.00	0.00
04/12/2021	PO_POENC	0000379476	13	RREQ460825	BARNES & NOBLE/9780312513467	"Polar Bear Polar Bea	0.00	0.00	10.47	0.00
04/12/2021	PO_POENC	0000379476	14	RREQ460825	BARNES & NOBLE/9781427231765	"Pout-Pout Fish"	0.00	-8.44	0.00	0.00
04/12/2021	PO_POENC	0000379476	14	RREQ460825	BARNES & NOBLE/9781427231765	"Pout-Pout Fish"	0.00	0.00	9.09	0.00
04/12/2021	PO_POENC	0000379476	15	RREQ460825	BARNES & NOBLE/9780061910241	"Rocking in My School	0.00	-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	15	RREQ460825	BARNES & NOBLE/9780061910241	"Rocking in My School	0.00	0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	10	RREQ460825	BARNES & NOBLE/9781770857445	"Little Book of Backy	0.00	-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379476	10	RREQ460825	BARNES & NOBLE/9781770857445	"Little Book of Backy	0.00	0.00	13.98	0.00
04/12/2021	PO_POENC	0000379476	11	RREQ460825	BARNES & NOBLE/9780689822469	"Pancakes Pancakes!"	0.00	-5.84	0.00	0.00
04/12/2021	PO_POENC	0000379476	11	RREQ460825	BARNES & NOBLE/9780689822469	"Pancakes Pancakes!"	0.00	0.00	6.29	0.00
04/12/2021	PO_POENC	0000379476	12	RREQ460825	BARNES & NOBLE/9780062275561	"Pete the Cat and His	0.00	-11.69	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379476	12	RREQ460825	BARNES & NOBLE/9780062275561	"Pete the Cat and His	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	7	RREQ460825	BARNES & NOBLE/9781474884495	"Goldilocks and The T	0.00		-5.00	0.00	0.00
04/12/2021	PO_POENC	0000379476	7	RREQ460825	BARNES & NOBLE/9781474884495	"Goldilocks and The T	0.00		0.00	5.39	0.00
04/12/2021	PO_POENC	0000379476	8	RREQ460825	BARNES & NOBLE/978006190220	"I Love My White Shoes	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379476	8	RREQ460825	BARNES & NOBLE/978006190220	"I Love My White Shoes	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379476	9	RREQ460825	BARNES & NOBLE/9780973410457	"It's OK to be Differ	0.00		-6.49	0.00	0.00
04/12/2021	PO_POENC	0000379476	9	RREQ460825	BARNES & NOBLE/9780973410457	"It's OK to be Differ	0.00		0.00	6.99	0.00
04/12/2021	PO_POENC	0000379476	4	RREQ460825	BARNES & NOBLE/9781684126897	"Discovery: Roar at t	0.00		-8.44	0.00	0.00
04/12/2021	PO_POENC	0000379476	4	RREQ460825	BARNES & NOBLE/9781684126897	"Discovery: Roar at t	0.00		0.00	9.09	0.00
04/12/2021	PO_POENC	0000379476	5	RREQ460825	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00		-12.97	0.00	0.00
04/12/2021	PO_POENC	0000379476	5	RREQ460825	BARNES & NOBLE/9781503712102	"Encyclopedia Britann	0.00		0.00	13.98	0.00
04/12/2021	PO_POENC	0000379476	6	RREQ460825	BARNES & NOBLE/9781474884488	"Gingerbread Man: 10	0.00		-5.00	0.00	0.00
04/12/2021	PO_POENC	0000379476	6	RREQ460825	BARNES & NOBLE/9781474884488	"Gingerbread Man: 10	0.00		0.00	5.39	0.00
04/12/2021	PO_POENC	0000379482	1	RREQ460814	BARNES & NOBLE/9781426333279	- Animal Architects	0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	1	RREQ460814	BARNES & NOBLE/9781426333279	- Animal Architects	0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	2	RREQ460814	BARNES & NOBLE/9781419746765	- Bill Nye's Great Bi	0.00		-19.49	0.00	0.00
04/12/2021	PO_POENC	0000379482	2	RREQ460814	BARNES & NOBLE/9781419746765	- Bill Nye's Great Bi	0.00		0.00	21.00	0.00
04/12/2021	PO_POENC	0000379482	3	RREQ460814	BARNES & NOBLE/9781534414921	- City Spies	0.00		-35.04	0.00	0.00
04/12/2021	PO_POENC	0000379482	3	RREQ460814	BARNES & NOBLE/9781534414921	- City Spies	0.00		0.00	37.76	0.00
04/12/2021	PO_POENC	0000379482	19	RREQ460814	BARNES & NOBLE/9780451532640	- What Was the Age th	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	19	RREQ460814	BARNES & NOBLE/9780451532640	- What Was the Age th	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	20	RREQ460814	BARNES & NOBLE/9780448489377	- Who is Malala Yousa	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	20	RREQ460814	BARNES & NOBLE/9780448489377	- Who is Malala Yousa	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	21	RREQ460814	BARNES & NOBLE/9780448455570	- Who Was Jackie Robi	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	21	RREQ460814	BARNES & NOBLE/9780448455570	- Who Was Jackie Robi	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	16	RREQ460814	BARNES & NOBLE/9781402794629	- Treasure Island	0.00		-25.02	0.00	0.00
04/12/2021	PO_POENC	0000379482	16	RREQ460814	BARNES & NOBLE/9781402794629	- Treasure Island	0.00		0.00	26.96	0.00
04/12/2021	PO_POENC	0000379482	17	RREQ460814	BARNES & NOBLE/9780545800464	- Upside-Down Magic	0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	17	RREQ460814	BARNES & NOBLE/9780545800464	- Upside-Down Magic	0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	18	RREQ460814	BARNES & NOBLE/9780679886419	- Mountains Of Fire	0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	18	RREQ460814	BARNES & NOBLE/9780679886419	- Mountains Of Fire	0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	13	RREQ460814	BARNES & NOBLE/9781609913397	- Ripley's Believe It	0.00		-18.82	0.00	0.00
04/12/2021	PO_POENC	0000379482	13	RREQ460814	BARNES & NOBLE/9781609913397	- Ripley's Believe It	0.00		0.00	20.28	0.00
04/12/2021	PO_POENC	0000379482	14	RREQ460814	BARNES & NOBLE/9781426313448	- Robots	0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	14	RREQ460814	BARNES & NOBLE/9781426313448	- Robots	0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	15	RREQ460814	BARNES & NOBLE/9781948174114	- Smithsonian 10-Minu	0.00		-9.74	0.00	0.00
04/12/2021	PO_POENC	0000379482	15	RREQ460814	BARNES & NOBLE/9781948174114	- Smithsonian 10-Minu	0.00		0.00	10.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379482	10	RREQ460814	BARNES & NOBLE/9781416939665 - Nighty-Nightmare		0.00		-31.14	0.00	0.00
04/12/2021	PO_POENC	0000379482	10	RREQ460814	BARNES & NOBLE/9781416939665 - Nighty-Nightmare		0.00		0.00	33.55	0.00
04/12/2021	PO_POENC	0000379482	11	RREQ460814	BARNES & NOBLE/97814169098842 - No Talking		0.00		-31.14	0.00	0.00
04/12/2021	PO_POENC	0000379482	11	RREQ460814	BARNES & NOBLE/97814169098842 - No Talking		0.00		0.00	33.55	0.00
04/12/2021	PO_POENC	0000379482	12	RREQ460814	BARNES & NOBLE/9780375867989 - Perfect time for Pa		0.00		-23.34	0.00	0.00
04/12/2021	PO_POENC	0000379482	12	RREQ460814	BARNES & NOBLE/9780375867989 - Perfect time for Pa		0.00		0.00	25.15	0.00
04/12/2021	PO_POENC	0000379482	7	RREQ460814	BARNES & NOBLE/9781426319433 - Meteors		0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	7	RREQ460814	BARNES & NOBLE/9781426319433 - Meteors		0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	8	RREQ460814	BARNES & NOBLE/9780385320436 - Mistakes That Worke		0.00		-7.79	0.00	0.00
04/12/2021	PO_POENC	0000379482	8	RREQ460814	BARNES & NOBLE/9780385320436 - Mistakes That Worke		0.00		0.00	8.39	0.00
04/12/2021	PO_POENC	0000379482	9	RREQ460814	BARNES & NOBLE/9781465499332 - Mysteries of the Un		0.00		-12.99	0.00	0.00
04/12/2021	PO_POENC	0000379482	9	RREQ460814	BARNES & NOBLE/9781465499332 - Mysteries of the Un		0.00		0.00	14.00	0.00
04/12/2021	PO_POENC	0000379482	4	RREQ460814	BARNES & NOBLE/97805256465907 - Finn & the Interga		0.00		-31.14	0.00	0.00
04/12/2021	PO_POENC	0000379482	4	RREQ460814	BARNES & NOBLE/97805256465907 - Finn & the Interga		0.00		0.00	33.55	0.00
04/12/2021	PO_POENC	0000379482	5	RREQ460814	BARNES & NOBLE/9781426307393 - Great Migrations		0.00		-19.44	0.00	0.00
04/12/2021	PO_POENC	0000379482	5	RREQ460814	BARNES & NOBLE/9781426307393 - Great Migrations		0.00		0.00	20.95	0.00
04/12/2021	PO_POENC	0000379482	6	RREQ460814	BARNES & NOBLE/9781426325557 - How Things Work: Di		0.00		-12.99	0.00	0.00
04/12/2021	PO_POENC	0000379482	6	RREQ460814	BARNES & NOBLE/9781426325557 - How Things Work: Di		0.00		0.00	14.00	0.00
04/12/2021	PO_POENC	0000379483	1	RREQ460812	BARNES & NOBLE/One lot of books not to exceed \$739		0.00		-739.58	0.00	0.00
04/12/2021	PO_POENC	0000379483	1	RREQ460812	BARNES & NOBLE/One lot of books not to exceed \$739		0.00		0.00	739.58	0.00
04/12/2021	PO_POENC	0000379484	1	RREQ460811	BARNES & NOBLE/One lot of books not to exceed \$754		0.00		-754.78	0.00	0.00
04/12/2021	PO_POENC	0000379484	1	RREQ460811	BARNES & NOBLE/One lot of books not to exceed \$754		0.00		0.00	754.78	0.00
04/12/2021	PO_POENC	0000379485	1	RREQ460809	BARNES & NOBLE/One lot of books not to exceed \$760		0.00		-760.09	0.00	0.00
04/12/2021	PO_POENC	0000379485	1	RREQ460809	BARNES & NOBLE/One lot of books not to exceed \$760		0.00		0.00	760.09	0.00
04/12/2021	PO_POENC	0000379486	1	RREQ460810	BARNES & NOBLE/One lot of books not to exceed \$749		0.00		-749.42	0.00	0.00
04/12/2021	PO_POENC	0000379486	1	RREQ460810	BARNES & NOBLE/One lot of books not to exceed \$749		0.00		0.00	749.42	0.00
04/12/2021	PO_POENC	0000379487	1	RREQ460808	BARNES & NOBLE/One lot of books not to exceed \$754		0.00		-754.04	0.00	0.00
04/12/2021	PO_POENC	0000379487	1	RREQ460808	BARNES & NOBLE/One lot of books not to exceed \$754		0.00		0.00	754.04	0.00
04/12/2021	PO_POENC	0000379488	1	RREQ460807	BARNES & NOBLE/One lot of books not to exceed \$781		0.00		-781.14	0.00	0.00
04/12/2021	PO_POENC	0000379488	1	RREQ460807	BARNES & NOBLE/One lot of books not to exceed \$781		0.00		0.00	781.14	0.00
04/12/2021	PO_POENC	0000379490	1	RREQ460806	BARNES & NOBLE/One lot of books not to exceed \$642		0.00		-642.73	0.00	0.00
04/12/2021	PO_POENC	0000379490	1	RREQ460806	BARNES & NOBLE/One lot of books not to exceed \$642		0.00		0.00	642.73	0.00
04/12/2021	PO_POENC	0000379493	1	RREQ460803	BARNES & NOBLE/One lot of books not to exceed \$752		0.00		-752.46	0.00	0.00
04/12/2021	PO_POENC	0000379493	1	RREQ460803	BARNES & NOBLE/One lot of books not to exceed \$752		0.00		0.00	752.46	0.00
04/12/2021	PO_POENC	0000379494	1	RREQ460800	BARNES & NOBLE/One lot of books not to exceed \$743		0.00		-743.84	0.00	0.00
04/12/2021	PO_POENC	0000379494	1	RREQ460800	BARNES & NOBLE/One lot of books not to exceed \$743		0.00		0.00	743.84	0.00
04/12/2021	PO_POENC	0000379495	1	RREQ460753	BARNES & NOBLE/9780316229692 - Ambitious Girl		0.00		-12.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/12/2021	PO_POENC	0000379495	1	RREQ460753	BARNES & NOBLE/9780316229692	- Ambitious Girl	0.00		0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	2	RREQ460753	BARNES & NOBLE/9780062467768	- Bad Seed	0.00		-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379495	2	RREQ460753	BARNES & NOBLE/9780062467768	- Bad Seed	0.00		0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	3	RREQ460753	BARNES & NOBLE/9781626726314	- Black is a Rainbow	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	3	RREQ460753	BARNES & NOBLE/9781626726314	- Black is a Rainbow	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	37	RREQ460753	BARNES & NOBLE/9780763655990	- This is Not My Hat	0.00		-17.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	37	RREQ460753	BARNES & NOBLE/9780763655990	- This is Not My Hat	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	38	RREQ460753	BARNES & NOBLE/9781426337536	- Yoga Animals: A Wil	0.00		-26.90	0.00	0.00
04/12/2021	PO_POENC	0000379495	38	RREQ460753	BARNES & NOBLE/9781426337536	- Yoga Animals: A Wil	0.00		0.00	28.98	0.00
04/12/2021	PO_POENC	0000379495	34	RREQ460753	BARNES & NOBLE/9781426326950	- Plants	0.00		0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	34	RREQ460753	BARNES & NOBLE/9781426326950	- Plants	0.00		-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	35	RREQ460753	BARNES & NOBLE/9780763662295	- Sam & Dave Dig & a	0.00		-17.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	35	RREQ460753	BARNES & NOBLE/9780763662295	- Sam & Dave Dig & a	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	36	RREQ460753	BARNES & NOBLE/9781426314711	- Seed to Plant	0.00		0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	36	RREQ460753	BARNES & NOBLE/9781426314711	- Seed to Plant	0.00		-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	31	RREQ460753	BARNES & NOBLE/9780544704527	- Let the Children Ma	0.00		-17.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	31	RREQ460753	BARNES & NOBLE/9780544704527	- Let the Children Ma	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	32	RREQ460753	BARNES & NOBLE/978031631957-	Malala's Magic Pencil	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	32	RREQ460753	BARNES & NOBLE/978031631957-	Malala's Magic Pencil	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	33	RREQ460753	BARNES & NOBLE/9780062404527-	Pete the Cat	0.00		-33.76	0.00	0.00
04/12/2021	PO_POENC	0000379495	33	RREQ460753	BARNES & NOBLE/9780062404527-	Pete the Cat	0.00		0.00	36.38	0.00
04/12/2021	PO_POENC	0000379495	28	RREQ460753	BARNES & NOBLE/9780763678388	- Jabari Jumps	0.00		-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	28	RREQ460753	BARNES & NOBLE/9780763678388	- Jabari Jumps	0.00		0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	29	RREQ460753	BARNES & NOBLE/9781536207163	- Jabari Tries	0.00		-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	29	RREQ460753	BARNES & NOBLE/9781536207163	- Jabari Tries	0.00		0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	30	RREQ460753	BARNES & NOBLE/9780399257742	- Last Stop on Market	0.00		-18.99	0.00	0.00
04/12/2021	PO_POENC	0000379495	30	RREQ460753	BARNES & NOBLE/9780399257742	- Last Stop on Market	0.00		0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	25	RREQ460753	BARNES & NOBLE/9780763655983	- I Want My Hat Back	0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	25	RREQ460753	BARNES & NOBLE/9780763655983	- I Want My Hat Back	0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	26	RREQ460753	BARNES & NOBLE/9781426326226	- In the Forest	0.00		-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	26	RREQ460753	BARNES & NOBLE/9781426326226	- In the Forest	0.00		0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	27	RREQ460753	BARNES & NOBLE/9781426332364	- In the Ocean	0.00		0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	27	RREQ460753	BARNES & NOBLE/9781426332364	- In the Ocean	0.00		-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	22	RREQ460753	BARNES & NOBLE/9781492646310	- How to Catch a Elf	0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	22	RREQ460753	BARNES & NOBLE/9781492646310	- How to Catch a Elf	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	23	RREQ460753	BARNES & NOBLE/9781492638179	- How to Catch a East	0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	23	RREQ460753	BARNES & NOBLE/9781492638179	- How to Catch a East	0.00		0.00	7.69	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/12/2021	PO_POENC	0000379495	24	RREQ460753	BARNES & NOBLE/9781492637332				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	24	RREQ460753	BARNES & NOBLE/9781492637332				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	19	RREQ460753	BARNES & NOBLE/9781492664352				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	19	RREQ460753	BARNES & NOBLE/9781492664352				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	20	RREQ460753	BARNES & NOBLE/9781492669739				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	20	RREQ460753	BARNES & NOBLE/9781492669739				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	21	RREQ460753	BARNES & NOBLE/9781728216744				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	21	RREQ460753	BARNES & NOBLE/9781728216744				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	16	RREQ460753	BARNES & NOBLE/9781492662471				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	16	RREQ460753	BARNES & NOBLE/9781492662471				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	17	RREQ460753	BARNES & NOBLE/9781492648949				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	17	RREQ460753	BARNES & NOBLE/9781492648949				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	18	RREQ460753	BARNES & NOBLE/9781492680550				0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	18	RREQ460753	BARNES & NOBLE/9781492680550				0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	13	RREQ460753	BARNES & NOBLE/9781728221663				0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	13	RREQ460753	BARNES & NOBLE/9781728221663				0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	14	RREQ460753	BARNES & NOBLE/9781492693697				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	14	RREQ460753	BARNES & NOBLE/9781492693697				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	15	RREQ460753	BARNES & NOBLE/9781492632917				0.00		-7.14	0.00	0.00
04/12/2021	PO_POENC	0000379495	15	RREQ460753	BARNES & NOBLE/9781492632917				0.00		0.00	7.69	0.00
04/12/2021	PO_POENC	0000379495	10	RREQ460753	BARNES & NOBLE/9781368045704				0.00		-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	10	RREQ460753	BARNES & NOBLE/9781368045704				0.00		0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	11	RREQ460753	BARNES & NOBLE/9780062866004				0.00		-12.34	0.00	0.00
04/12/2021	PO_POENC	0000379495	11	RREQ460753	BARNES & NOBLE/9780062866004				0.00		0.00	13.30	0.00
04/12/2021	PO_POENC	0000379495	12	RREQ460753	BARNES & NOBLE/9780525553366				0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	12	RREQ460753	BARNES & NOBLE/9780525553366				0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	7	RREQ460753	BARNES & NOBLE/9781442402973				0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	7	RREQ460753	BARNES & NOBLE/9781442402973				0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	8	RREQ460753	BARNES & NOBLE/9781442402980				0.00		-11.69	0.00	0.00
04/12/2021	PO_POENC	0000379495	8	RREQ460753	BARNES & NOBLE/9781442402980				0.00		0.00	12.60	0.00
04/12/2021	PO_POENC	0000379495	9	RREQ460753	BARNES & NOBLE/9781524785840				0.00		-31.15	0.00	0.00
04/12/2021	PO_POENC	0000379495	9	RREQ460753	BARNES & NOBLE/9781524785840				0.00		0.00	33.56	0.00
04/12/2021	PO_POENC	0000379495	4	RREQ460753	BARNES & NOBLE/9781426309212				0.00		-59.60	0.00	0.00
04/12/2021	PO_POENC	0000379495	4	RREQ460753	BARNES & NOBLE/9781426309212				0.00		0.00	64.22	0.00
04/12/2021	PO_POENC	0000379495	5	RREQ460753	BARNES & NOBLE/9780316450010				0.00		-11.04	0.00	0.00
04/12/2021	PO_POENC	0000379495	5	RREQ460753	BARNES & NOBLE/9780316450010				0.00		0.00	11.90	0.00
04/12/2021	PO_POENC	0000379495	6	RREQ460753	BARNES & NOBLE/9780062954534				0.00		-12.34	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379495	6	RREQ460753	BARNES & NOBLE/9780062954534 - Couch Potato		0.00		0.00
04/12/2021	REQ_PREENC	REQ460817	1		Barnes & Noble/123265/9780590441858 - "Buzz" Said		0.00	2.59	0.00
04/12/2021	REQ_PREENC	REQ460817	2		Barnes & Noble/123265/9780316229692 - Ambitious Gi		0.00	12.34	0.00
04/12/2021	REQ_PREENC	REQ460817	3		Barnes & Noble/123265/9780062467768 - Bad Seed		0.00	12.34	0.00
04/12/2021	REQ_PREENC	REQ460817	4		Barnes & Noble/123265/9780062954527 - Cool Bean		0.00	12.34	0.00
04/12/2021	REQ_PREENC	REQ460817	5		Barnes & Noble/123265/9780062954534 - Couch Potato		0.00	12.34	0.00
04/12/2021	REQ_PREENC	REQ460817	6		Barnes & Noble/123265/978681727187 - Different Is		0.00	10.03	0.00
04/12/2021	REQ_PREENC	REQ460817	31		Barnes & Noble/123265/9781987524499 - Handful of B		0.00	8.44	0.00
04/12/2021	REQ_PREENC	REQ460817	32		Barnes & Noble/123265/9780062866004 - Good Egg		0.00	12.34	0.00
04/12/2021	REQ_PREENC	REQ460817	25		Barnes & Noble/123265/9781499810295 - Whatifs		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	26		Barnes & Noble/123265/9780448461922 - Who is Jane		0.00	3.89	0.00
04/12/2021	REQ_PREENC	REQ460817	27		Barnes & Noble/123265/9780448449074 - Who Was Neil		0.00	3.89	0.00
04/12/2021	REQ_PREENC	REQ460817	28		Barnes & Noble/123265/9780593118986 - Wordy Birdy		0.00	5.19	0.00
04/12/2021	REQ_PREENC	REQ460817	29		Barnes & Noble/123265/9780593121962 - World Needs		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	30		Barnes & Noble/123265/9781534421691 - You Matter		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	19		Barnes & Noble/123265/9780973410457 - It's OK to b		0.00	6.49	0.00
04/12/2021	REQ_PREENC	REQ460817	20		Barnes & Noble/123265/9780062878014 - Me ! Fell !		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	21		Barnes & Noble/123265/9780399549083 - Milo Imagine		0.00	12.34	0.00
04/12/2021	REQ_PREENC	REQ460817	22		Barnes & Noble/123265/9789659264728 - Part of the		0.00	19.95	0.00
04/12/2021	REQ_PREENC	REQ460817	23		Barnes & Noble/123265/9781328782700 - Paying Possu		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	24		Barnes & Noble/123265/9781250203557 - We Are Prote		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	13		Barnes & Noble/123265/9780062432407 - I Want To Be		0.00	3.24	0.00
04/12/2021	REQ_PREENC	REQ460817	14		Barnes & Noble/123265/9780062432490 - I Want To Be		0.00	3.24	0.00
04/12/2021	REQ_PREENC	REQ460817	15		Barnes & Noble/123265/9780062432438 - I Want To Be		0.00	3.24	0.00
04/12/2021	REQ_PREENC	REQ460817	16		Barnes & Noble/123265/9780062989543 - I Want To Be		0.00	3.24	0.00
04/12/2021	REQ_PREENC	REQ460817	17		Barnes & Noble/123265/9780062432612 - I Want To Be		0.00	3.24	0.00
04/12/2021	REQ_PREENC	REQ460817	18		Barnes & Noble/123265/9780525555988 - I Am Frida K		0.00	10.39	0.00
04/12/2021	REQ_PREENC	REQ460817	7		Barnes & Noble/123265/9781324005254 - Every Night		0.00	11.67	0.00
04/12/2021	REQ_PREENC	REQ460817	8		Barnes & Noble/123265/9780062915627 - Eyes Kiss in		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	9		Barnes & Noble/123265/9780593121306 - Fern & Otto:		0.00	11.69	0.00
04/12/2021	REQ_PREENC	REQ460817	10		Barnes & Noble/123265/9780448453965 - Fight of the		0.00	3.24	0.00
04/12/2021	REQ_PREENC	REQ460817	11		Barnes & Noble/123265/9780062975676 - Good Egg Pre		0.00	7.14	0.00
04/12/2021	REQ_PREENC	REQ460817	12		Barnes & Noble/123265/9780525518778 - I Am Every G		0.00	11.69	0.00
04/12/2021	PO_POENC	0000379492	1	RREQ460804	BARNES & NOBLE/One lot of books not to exceed \$709		0.00	-721.99	0.00
04/12/2021	PO_POENC	0000379492	1	RREQ460804	BARNES & NOBLE/One lot of books not to exceed \$709		0.00	0.00	709.21
04/12/2021	PO_POENC	0000379492	2	RREQ460804	BARNES & NOBLE/Every Family is Different		0.00	0.00	8.61
04/12/2021	PO_POENC	0000379492	3	RREQ460804	BARNES & NOBLE/Singing Superstar		0.00	0.00	4.17

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379491	1	RREQ460805	BARNES & NOBLE/One lot of books not to exceed \$751			0.00	-758.35
04/12/2021	PO_POENC	0000379491	1	RREQ460805	BARNES & NOBLE/One lot of books not to exceed \$751			0.00	0.00
04/12/2021	PO_POENC	0000379491	2	RREQ460805	BARNES & NOBLE/Ultimate Dinosaur Rumble			0.00	0.00
04/12/2021	PO_POENC	0000379491	3	RREQ460805	BARNES & NOBLE/Ultimate Ocean Rumble			0.00	0.00
04/13/2021	PO_POENC	0000379549	1	RREQ460817	BARNES & NOBLE/9780590441858 - "Buzz" Said the Bee			0.00	-2.59
04/13/2021	PO_POENC	0000379549	1	RREQ460817	BARNES & NOBLE/9780590441858 - "Buzz" Said the Bee			0.00	0.00
04/13/2021	PO_POENC	0000379549	2	RREQ460817	BARNES & NOBLE/9780316229692 - Ambitious Girl			0.00	-12.34
04/13/2021	PO_POENC	0000379549	2	RREQ460817	BARNES & NOBLE/9780316229692 - Ambitious Girl			0.00	0.00
04/13/2021	PO_POENC	0000379549	3	RREQ460817	BARNES & NOBLE/9780062467768 - Bad Seed			0.00	-12.34
04/13/2021	PO_POENC	0000379549	3	RREQ460817	BARNES & NOBLE/9780062467768 - Bad Seed			0.00	0.00
04/13/2021	PO_POENC	0000379549	31	RREQ460817	BARNES & NOBLE/9781987524499 - Handful of Buttons			0.00	0.00
04/13/2021	PO_POENC	0000379549	31	RREQ460817	BARNES & NOBLE/9781987524499 - Handful of Buttons			0.00	-8.44
04/13/2021	PO_POENC	0000379549	32	RREQ460817	BARNES & NOBLE/9780062866004 - Good Egg			0.00	0.00
04/13/2021	PO_POENC	0000379549	32	RREQ460817	BARNES & NOBLE/9780062866004 - Good Egg			0.00	13.30
04/13/2021	PO_POENC	0000379549	28	RREQ460817	BARNES & NOBLE/9780593118986 - Wordy Birdy			0.00	-12.34
04/13/2021	PO_POENC	0000379549	28	RREQ460817	BARNES & NOBLE/9780593118986 - Wordy Birdy			0.00	0.00
04/13/2021	PO_POENC	0000379549	29	RREQ460817	BARNES & NOBLE/9780593121962 - World Needs More Pu			0.00	-5.19
04/13/2021	PO_POENC	0000379549	29	RREQ460817	BARNES & NOBLE/9780593121962 - World Needs More Pu			0.00	0.00
04/13/2021	PO_POENC	0000379549	30	RREQ460817	BARNES & NOBLE/9781534421691 - You Matter			0.00	-11.69
04/13/2021	PO_POENC	0000379549	30	RREQ460817	BARNES & NOBLE/9781534421691 - You Matter			0.00	0.00
04/13/2021	PO_POENC	0000379549	25	RREQ460817	BARNES & NOBLE/9781499810295 - Whatifs			0.00	-11.69
04/13/2021	PO_POENC	0000379549	25	RREQ460817	BARNES & NOBLE/9781499810295 - Whatifs			0.00	0.00
04/13/2021	PO_POENC	0000379549	26	RREQ460817	BARNES & NOBLE/9780448461922 - Who is Jane Goodall			0.00	-3.89
04/13/2021	PO_POENC	0000379549	26	RREQ460817	BARNES & NOBLE/9780448461922 - Who is Jane Goodall			0.00	0.00
04/13/2021	PO_POENC	0000379549	27	RREQ460817	BARNES & NOBLE/9780448449074 - Who Was Neil Armstr			0.00	0.00
04/13/2021	PO_POENC	0000379549	27	RREQ460817	BARNES & NOBLE/9780448449074 - Who Was Neil Armstr			0.00	-3.89
04/13/2021	PO_POENC	0000379549	22	RREQ460817	BARNES & NOBLE/9789659264728 - Part of the Rainbow			0.00	-19.95
04/13/2021	PO_POENC	0000379549	22	RREQ460817	BARNES & NOBLE/9789659264728 - Part of the Rainbow			0.00	0.00
04/13/2021	PO_POENC	0000379549	23	RREQ460817	BARNES & NOBLE/9781328782700 - Playing Possum			0.00	0.00
04/13/2021	PO_POENC	0000379549	23	RREQ460817	BARNES & NOBLE/9781328782700 - Playing Possum			0.00	-11.69
04/13/2021	PO_POENC	0000379549	24	RREQ460817	BARNES & NOBLE/9781250203557 - We Are Protectors			0.00	-11.69
04/13/2021	PO_POENC	0000379549	24	RREQ460817	BARNES & NOBLE/9781250203557 - We Are Protectors			0.00	0.00
04/13/2021	PO_POENC	0000379549	19	RREQ460817	BARNES & NOBLE/9780973410457 - It's OK to be Diffe			0.00	-6.49
04/13/2021	PO_POENC	0000379549	19	RREQ460817	BARNES & NOBLE/9780973410457 - It's OK to be Diffe			0.00	0.00
04/13/2021	PO_POENC	0000379549	20	RREQ460817	BARNES & NOBLE/9780062878014 - Mel Fell !			0.00	-11.69
04/13/2021	PO_POENC	0000379549	20	RREQ460817	BARNES & NOBLE/9780062878014 - Mel Fell !			0.00	0.00
04/13/2021	PO_POENC	0000379549	21	RREQ460817	BARNES & NOBLE/9780399549083 - Milo Imagines the W			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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			
0085	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/13/2021	PO_POENC	0000379549	21	RREQ460817	BARNES & NOBLE/9780399549083	- Milo Imagines the W	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	16	RREQ460817	BARNES & NOBLE/9780062989543	- I Want To Be a Teac	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	16	RREQ460817	BARNES & NOBLE/9780062989543	- I Want To Be a Teac	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	17	RREQ460817	BARNES & NOBLE/9780062432612	- I Want To Be a Vete	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	17	RREQ460817	BARNES & NOBLE/9780062432612	- I Want To Be a Vete	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	18	RREQ460817	BARNES & NOBLE/9780525555988	- I Am Frida Kahio	0.00		-10.39	0.00	0.00
04/13/2021	PO_POENC	0000379549	18	RREQ460817	BARNES & NOBLE/9780525555988	- I Am Frida Kahio	0.00		0.00	11.20	0.00
04/13/2021	PO_POENC	0000379549	13	RREQ460817	BARNES & NOBLE/9780062432407	- I Want To Be a Doct	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	13	RREQ460817	BARNES & NOBLE/9780062432407	- I Want To Be a Doct	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	14	RREQ460817	BARNES & NOBLE/9780062432490	- I Want To Be a Pilo	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	14	RREQ460817	BARNES & NOBLE/9780062432490	- I Want To Be a Pilo	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	15	RREQ460817	BARNES & NOBLE/9780062432438	- I Want To Be a Poli	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	15	RREQ460817	BARNES & NOBLE/9780062432438	- I Want To Be a Poli	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	10	RREQ460817	BARNES & NOBLE/9780448453965	- Flight of the Butte	0.00		-3.24	0.00	0.00
04/13/2021	PO_POENC	0000379549	10	RREQ460817	BARNES & NOBLE/9780448453965	- Flight of the Butte	0.00		0.00	3.49	0.00
04/13/2021	PO_POENC	0000379549	11	RREQ460817	BARNES & NOBLE/9780062975676	- Good Egg Presents:	0.00		-7.14	0.00	0.00
04/13/2021	PO_POENC	0000379549	11	RREQ460817	BARNES & NOBLE/9780062975676	- Good Egg Presents:	0.00		0.00	7.69	0.00
04/13/2021	PO_POENC	0000379549	12	RREQ460817	BARNES & NOBLE/9780525518778	- I Am Every Good Thi	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	12	RREQ460817	BARNES & NOBLE/9780525518778	- I Am Every Good Thi	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	7	RREQ460817	BARNES & NOBLE/9781324005254	- Every Night is Pizz	0.00		-11.67	0.00	0.00
04/13/2021	PO_POENC	0000379549	7	RREQ460817	BARNES & NOBLE/9781324005254	- Every Night is Pizz	0.00		0.00	12.57	0.00
04/13/2021	PO_POENC	0000379549	8	RREQ460817	BARNES & NOBLE/9780062915627	- Eyes Kiss in the Co	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	8	RREQ460817	BARNES & NOBLE/9780062915627	- Eyes Kiss in the Co	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	9	RREQ460817	BARNES & NOBLE/9780593121306	- Fern & Otto: A Pict	0.00		-11.69	0.00	0.00
04/13/2021	PO_POENC	0000379549	9	RREQ460817	BARNES & NOBLE/9780593121306	- Fern & Otto: A Pict	0.00		0.00	12.60	0.00
04/13/2021	PO_POENC	0000379549	4	RREQ460817	BARNES & NOBLE/9780062954527	- Cool Bean	0.00		0.00	13.30	0.00
04/13/2021	PO_POENC	0000379549	4	RREQ460817	BARNES & NOBLE/9780062954527	- Cool Bean	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	5	RREQ460817	BARNES & NOBLE/9780062954534	- Couch Potato	0.00		-12.34	0.00	0.00
04/13/2021	PO_POENC	0000379549	5	RREQ460817	BARNES & NOBLE/9780062954534	- Couch Potato	0.00		0.00	13.30	0.00
04/13/2021	PO_POENC	0000379549	6	RREQ460817	BARNES & NOBLE/978681727187	- Different Is Good	0.00		-10.03	0.00	0.00
04/13/2021	PO_POENC	0000379549	6	RREQ460817	BARNES & NOBLE/978681727187	- Different Is Good	0.00		0.00	10.81	0.00
04/21/2021	AP_VOUCHER	01177372	1	P0000378234	MEREDITH D-001/image class d420 ink cartridge		0.00		0.00	-254.29	0.00
04/21/2021	AP_VOUCHER	01177372	1	P0000378234	MEREDITH D-001/image class d420 ink cartridge		0.00		0.00	0.00	254.29
05/03/2021	PO_POENC	0000381683	1	RREQ464498	STAPLES DC-001/Scotch Heat-Free Laminating System		0.00		-78.72	0.00	0.00
05/03/2021	PO_POENC	0000381683	1	RREQ464498	STAPLES DC-001/Scotch Heat-Free Laminating System		0.00		0.00	84.82	0.00
05/03/2021	PO_POENC	0000381683	2	RREQ464498	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		-53.98	0.00	0.00
05/03/2021	PO_POENC	0000381683	2	RREQ464498	STAPLES DC-001/Staples Thermal Pouches Letter 300/		0.00		0.00	58.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/03/2021	REQ_PREENC	REQ464498	1		Staples Contract & Commercial Inc/102040/Scotch He		0.00		-78.72
05/03/2021	REQ_PREENC	REQ464498	1		Staples Contract & Commercial Inc/102040/Scotch He		0.00		78.72
05/03/2021	REQ_PREENC	REQ464498	1		Staples Contract & Commercial Inc/102040/Scotch He		0.00		78.72
05/03/2021	REQ_PREENC	REQ464498	2		Staples Contract & Commercial Inc/102040/Staples T		0.00		-53.98
05/03/2021	REQ_PREENC	REQ464498	2		Staples Contract & Commercial Inc/102040/Staples T		0.00		53.98
05/03/2021	REQ_PREENC	REQ464498	2		Staples Contract & Commercial Inc/102040/Staples T		0.00		53.98
05/04/2021	AP_VOUCHER	01180106	1	P0000381683	STAPLES DC-001/Scotch Heat-Free Laminating Sy		0.00		0.00
05/04/2021	AP_VOUCHER	01180106	1	P0000381683	STAPLES DC-001/Scotch Heat-Free Laminating Sy		0.00		0.00
05/04/2021	AP_VOUCHER	01180106	2	P0000381683	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
05/04/2021	AP_VOUCHER	01180106	2	P0000381683	STAPLES DC-001/Staples Thermal Pouches Lette		0.00		0.00
05/14/2021	AP_VOUCHER	01182741	1	P0000378554	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00
05/14/2021	AP_VOUCHER	01182741	1	P0000378554	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00
05/20/2021	GL_BD_JRNL	0000464785	15		05/20/2021/Transfer of appropriations for Dewey 00		15,600.00		0.00
06/02/2021	AP_VOUCHER	01187682	1	P0000379492	BARNES & NOBLE/Every Family is Different		0.00		0.00
06/02/2021	AP_VOUCHER	01187682	1	P0000379492	BARNES & NOBLE/Every Family is Different		0.00		0.00
06/02/2021	AP_VOUCHER	01187682	2	P0000379492	BARNES & NOBLE/Singing Superstar		0.00		0.00
06/02/2021	AP_VOUCHER	01187682	2	P0000379492	BARNES & NOBLE/Singing Superstar		0.00		-4.17
06/04/2021	AP_VOUCHER	01188232	1	P0000379492	BARNES & NOBLE/One lot of books not to exceed		0.00		0.00
06/04/2021	AP_VOUCHER	01188232	1	P0000379492	BARNES & NOBLE/One lot of books not to exceed		0.00		-709.21
06/04/2021	AP_VOUCHER	01188241	1	P0000379476	BARNES & NOBLE/9780525579649 "All Are Welcome		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	1	P0000379476	BARNES & NOBLE/9780525579649 "All Are Welcome		0.00		-12.60
06/04/2021	AP_VOUCHER	01188241	2	P0000379476	BARNES & NOBLE/9781846866203 "Animal Boogie"		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	2	P0000379476	BARNES & NOBLE/9781846866203 "Animal Boogie"		0.00		-6.99
06/04/2021	AP_VOUCHER	01188241	3	P0000379476	BARNES & NOBLE/9780439875875 "Clifford the Bi		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	3	P0000379476	BARNES & NOBLE/9780439875875 "Clifford the Bi		0.00		-7.69
06/04/2021	AP_VOUCHER	01188241	16	P0000379476	BARNES & NOBLE/9781734086560 "Skin Like Mine"		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	16	P0000379476	BARNES & NOBLE/9781734086560 "Skin Like Mine"		0.00		-19.34
06/04/2021	AP_VOUCHER	01188241	17	P0000379476	BARNES & NOBLE/9781524770563 "We're Different		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	17	P0000379476	BARNES & NOBLE/9781524770563 "We're Different		0.00		-6.99
06/04/2021	AP_VOUCHER	01188241	18	P0000379476	BARNES & NOBLE/9780593121962 "World Needs Mor		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	18	P0000379476	BARNES & NOBLE/9780593121962 "World Needs Mor		0.00		-12.60
06/04/2021	AP_VOUCHER	01188241	13	P0000379476	BARNES & NOBLE/9780312513467 "Polar Bear Pol		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	13	P0000379476	BARNES & NOBLE/9780312513467 "Polar Bear Pol		0.00		-10.47
06/04/2021	AP_VOUCHER	01188241	14	P0000379476	BARNES & NOBLE/9781427231765 "Pout-Pout Fish"		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	14	P0000379476	BARNES & NOBLE/9781427231765 "Pout-Pout Fish"		0.00		-9.09
06/04/2021	AP_VOUCHER	01188241	15	P0000379476	BARNES & NOBLE/9780061910241 "Rocking in My S		0.00		0.00
06/04/2021	AP_VOUCHER	01188241	15	P0000379476	BARNES & NOBLE/9780061910241 "Rocking in My S		0.00		-12.60

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_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 --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/04/2021	AP_VOUCHER	01188241	10	P0000379476	BARNES & NOBLE/9781770857445	"Little Book of			
							0.00	0.00	13.98
06/04/2021	AP_VOUCHER	01188241	10	P0000379476	BARNES & NOBLE/9781770857445	"Little Book of			
							0.00	0.00	-13.98
06/04/2021	AP_VOUCHER	01188241	11	P0000379476	BARNES & NOBLE/9780689822469	"Pancakes Panca			
							0.00	0.00	6.29
06/04/2021	AP_VOUCHER	01188241	11	P0000379476	BARNES & NOBLE/9780689822469	"Pancakes Panca			
							0.00	0.00	-6.29
06/04/2021	AP_VOUCHER	01188241	12	P0000379476	BARNES & NOBLE/9780062275561	"Pete the Cat an			
							0.00	0.00	12.60
06/04/2021	AP_VOUCHER	01188241	12	P0000379476	BARNES & NOBLE/9780062275561	"Pete the Cat an			
							0.00	0.00	-12.60
06/04/2021	AP_VOUCHER	01188241	7	P0000379476	BARNES & NOBLE/9781474884495	"Goldilocks and			
							0.00	0.00	5.39
06/04/2021	AP_VOUCHER	01188241	7	P0000379476	BARNES & NOBLE/9781474884495	"Goldilocks and			
							0.00	0.00	-5.39
06/04/2021	AP_VOUCHER	01188241	8	P0000379476	BARNES & NOBLE/978006190220	"I Love My White			
							0.00	0.00	12.60
06/04/2021	AP_VOUCHER	01188241	8	P0000379476	BARNES & NOBLE/978006190220	"I Love My White			
							0.00	0.00	-12.60
06/04/2021	AP_VOUCHER	01188241	9	P0000379476	BARNES & NOBLE/9780973410457	"It's OK to be D			
							0.00	0.00	6.99
06/04/2021	AP_VOUCHER	01188241	9	P0000379476	BARNES & NOBLE/9780973410457	"It's OK to be D			
							0.00	0.00	-6.99
06/04/2021	AP_VOUCHER	01188241	4	P0000379476	BARNES & NOBLE/9781684126897	"Discovery: Roar			
							0.00	0.00	9.09
06/04/2021	AP_VOUCHER	01188241	4	P0000379476	BARNES & NOBLE/9781684126897	"Discovery: Roar			
							0.00	0.00	-9.09
06/04/2021	AP_VOUCHER	01188241	5	P0000379476	BARNES & NOBLE/9781503712102	"Encyclopedia Br			
							0.00	0.00	13.98
06/04/2021	AP_VOUCHER	01188241	5	P0000379476	BARNES & NOBLE/9781503712102	"Encyclopedia Br			
							0.00	0.00	-13.98
06/04/2021	AP_VOUCHER	01188241	6	P0000379476	BARNES & NOBLE/9781474884488	"Gingerbread Man			
							0.00	0.00	5.39
06/04/2021	AP_VOUCHER	01188241	6	P0000379476	BARNES & NOBLE/9781474884488	"Gingerbread Man			
							0.00	0.00	-5.39
06/04/2021	AP_VOUCHER	01188242	1	P0000379390	BARNES & NOBLE/9781368021319	- Elephant & Pig			
							0.00	0.00	210.11
06/04/2021	AP_VOUCHER	01188242	1	P0000379390	BARNES & NOBLE/9781368021319	- Elephant & Pig			
							0.00	0.00	-210.11
06/04/2021	AP_VOUCHER	01188242	2	P0000379390	BARNES & NOBLE/9780545223010	- First Little R			
							0.00	0.00	56.02
06/04/2021	AP_VOUCHER	01188242	2	P0000379390	BARNES & NOBLE/9780545223010	- First Little R			
							0.00	0.00	-56.02
06/04/2021	AP_VOUCHER	01188242	3	P0000379390	BARNES & NOBLE/9780545223027	- First Little R			
							0.00	0.00	56.02
06/04/2021	AP_VOUCHER	01188242	3	P0000379390	BARNES & NOBLE/9780545223027	- First Little R			
							0.00	0.00	-56.02
06/04/2021	AP_VOUCHER	01188242	10	P0000379390	BARNES & NOBLE/9780545067669	- Sight Word Rea			
							0.00	0.00	67.20
06/04/2021	AP_VOUCHER	01188242	10	P0000379390	BARNES & NOBLE/9780545067669	- Sight Word Rea			
							0.00	0.00	-67.20
06/04/2021	AP_VOUCHER	01188242	11	P0000379390	BARNES & NOBLE/9780545213480	- Word Family Re			
							0.00	0.00	60.22
06/04/2021	AP_VOUCHER	01188242	11	P0000379390	BARNES & NOBLE/9780545213480	- Word Family Re			
							0.00	0.00	-60.22
06/04/2021	AP_VOUCHER	01188242	7	P0000379390	BARNES & NOBLE/9780062667137	- I Believe I Ca			
							0.00	0.00	13.30
06/04/2021	AP_VOUCHER	01188242	7	P0000379390	BARNES & NOBLE/9780062667137	- I Believe I Ca			
							0.00	0.00	-13.30
06/04/2021	AP_VOUCHER	01188242	8	P0000379390	BARNES & NOBLE/9780545067676	- Little Leveled			
							0.00	0.00	24.50
06/04/2021	AP_VOUCHER	01188242	8	P0000379390	BARNES & NOBLE/9780545067676	- Little Leveled			
							0.00	0.00	-24.50
06/04/2021	AP_VOUCHER	01188242	9	P0000379390	BARNES & NOBLE/9781452102245	- One Love:			
							0.00	0.00	11.90
06/04/2021	AP_VOUCHER	01188242	9	P0000379390	BARNES & NOBLE/9781452102245	- One Love:			
							0.00	0.00	-11.90
06/04/2021	AP_VOUCHER	01188242	4	P0000379390	BARNES & NOBLE/9780545223034	- First Little R			
							0.00	0.00	56.02
06/04/2021	AP_VOUCHER	01188242	4	P0000379390	BARNES & NOBLE/9780545223034	- First Little R			
							0.00	0.00	-56.02
06/04/2021	AP_VOUCHER	01188242	5	P0000379390	BARNES & NOBLE/9781338717389	- First Little R			
							0.00	0.00	60.92

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_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 --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/04/2021	AP_VOUCHER	01188242	5	P0000379390	BARNES & NOBLE/9781338717389				0.00		0.00	-60.92	0.00
06/04/2021	AP_VOUCHER	01188242	6	P0000379390	BARNES & NOBLE/9780545561501				0.00		0.00	0.00	91.04
06/04/2021	AP_VOUCHER	01188242	6	P0000379390	BARNES & NOBLE/9780545561501				0.00		0.00	-91.04	0.00
06/04/2021	AP_VOUCHER	01188287	1	P0000379482	BARNES & NOBLE/9780448489377				0.00		0.00	0.00	25.15
06/04/2021	AP_VOUCHER	01188287	1	P0000379482	BARNES & NOBLE/9780448489377				0.00		0.00	-25.15	0.00
06/07/2021	AP_VOUCHER	01188596	27	P0000379404	BARNES & NOBLE/9781400314232				0.00		0.00	-14.00	0.00
06/07/2021	AP_VOUCHER	01188596	28	P0000379404	BARNES & NOBLE/9780763693053				0.00		0.00	0.00	4.89
06/07/2021	AP_VOUCHER	01188596	28	P0000379404	BARNES & NOBLE/9780763693053				0.00		0.00	-4.89	0.00
06/07/2021	AP_VOUCHER	01188596	24	P0000379404	BARNES & NOBLE/9781499810295				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	25	P0000379404	BARNES & NOBLE/9780545865029				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	25	P0000379404	BARNES & NOBLE/9780545865029				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	26	P0000379404	BARNES & NOBLE/9780593121962				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	26	P0000379404	BARNES & NOBLE/9780593121962				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	27	P0000379404	BARNES & NOBLE/9781400314232				0.00		0.00	0.00	14.00
06/07/2021	AP_VOUCHER	01188596	21	P0000379404	BARNES & NOBLE/9781944882099				0.00		0.00	-7.67	0.00
06/07/2021	AP_VOUCHER	01188596	22	P0000379404	BARNES & NOBLE/9780545865036				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	22	P0000379404	BARNES & NOBLE/9780545865036				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	23	P0000379404	BARNES & NOBLE/9781984837493				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	23	P0000379404	BARNES & NOBLE/9781984837493				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	24	P0000379404	BARNES & NOBLE/9781499810295				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	18	P0000379404	BARNES & NOBLE/9780884485544				0.00		0.00	-11.87	0.00
06/07/2021	AP_VOUCHER	01188596	19	P0000379404	BARNES & NOBLE/9781541527423				0.00		0.00	0.00	8.61
06/07/2021	AP_VOUCHER	01188596	19	P0000379404	BARNES & NOBLE/9781541527423				0.00		0.00	-8.61	0.00
06/07/2021	AP_VOUCHER	01188596	20	P0000379404	BARNES & NOBLE/9781626721272				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	20	P0000379404	BARNES & NOBLE/9781626721272				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	21	P0000379404	BARNES & NOBLE/9781944882099				0.00		0.00	0.00	7.67
06/07/2021	AP_VOUCHER	01188596	15	P0000379404	BARNES & NOBLE/97805255114121				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	16	P0000379404	BARNES & NOBLE/9780316475112				0.00		0.00	0.00	11.90
06/07/2021	AP_VOUCHER	01188596	16	P0000379404	BARNES & NOBLE/9780316475112				0.00		0.00	-11.90	0.00
06/07/2021	AP_VOUCHER	01188596	17	P0000379404	BARNES & NOBLE/9780316475143				0.00		0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188596	17	P0000379404	BARNES & NOBLE/9780316475143				0.00		0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188596	18	P0000379404	BARNES & NOBLE/9780884485544				0.00		0.00	0.00	11.87
06/07/2021	AP_VOUCHER	01188596	12	P0000379404	BARNES & NOBLE/9781580896139				0.00		0.00	-5.59	0.00
06/07/2021	AP_VOUCHER	01188596	13	P0000379404	BARNES & NOBLE/9781646118359				0.00		0.00	0.00	6.29
06/07/2021	AP_VOUCHER	01188596	13	P0000379404	BARNES & NOBLE/9781646118359				0.00		0.00	-6.29	0.00
06/07/2021	AP_VOUCHER	01188596	14	P0000379404	BARNES & NOBLE/9781536202908				0.00		0.00	0.00	5.59
06/07/2021	AP_VOUCHER	01188596	14	P0000379404	BARNES & NOBLE/9781536202908				0.00		0.00	-5.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/07/2021	AP_VOUCHER	01188596	15	P0000379404	BARNES & NOBLE/97805255114121				
									12.60
06/07/2021	AP_VOUCHER	01188596	9	P0000379404	BARNES & NOBLE/9781328567789				
									-12.60
06/07/2021	AP_VOUCHER	01188596	10	P0000379404	BARNES & NOBLE/9781491465561				
									5.57
06/07/2021	AP_VOUCHER	01188596	10	P0000379404	BARNES & NOBLE/9781491465561				
									-5.57
06/07/2021	AP_VOUCHER	01188596	11	P0000379404	BARNES & NOBLE/9780316523752				
									6.29
06/07/2021	AP_VOUCHER	01188596	11	P0000379404	BARNES & NOBLE/9780316523752				
									-6.29
06/07/2021	AP_VOUCHER	01188596	12	P0000379404	BARNES & NOBLE/9781580896139				
									5.59
06/07/2021	AP_VOUCHER	01188596	6	P0000379404	BARNES & NOBLE/9781937870478				
									-6.97
06/07/2021	AP_VOUCHER	01188596	7	P0000379404	BARNES & NOBLE/9781442457355				
									13.30
06/07/2021	AP_VOUCHER	01188596	7	P0000379404	BARNES & NOBLE/9781442457355				
									-13.30
06/07/2021	AP_VOUCHER	01188596	8	P0000379404	BARNES & NOBLE/9781984813022				
									11.90
06/07/2021	AP_VOUCHER	01188596	8	P0000379404	BARNES & NOBLE/9781984813022				
									-11.90
06/07/2021	AP_VOUCHER	01188596	9	P0000379404	BARNES & NOBLE/9781328567789				
									12.60
06/07/2021	AP_VOUCHER	01188596	3	P0000379404	BARNES & NOBLE/9781481416061				
									-4.19
06/07/2021	AP_VOUCHER	01188596	4	P0000379404	BARNES & NOBLE/97807984855834				
									7.67
06/07/2021	AP_VOUCHER	01188596	4	P0000379404	BARNES & NOBLE/97807984855834				
									-7.67
06/07/2021	AP_VOUCHER	01188596	5	P0000379404	BARNES & NOBLE/9780399246531				
									13.30
06/07/2021	AP_VOUCHER	01188596	5	P0000379404	BARNES & NOBLE/9780399246531				
									-13.30
06/07/2021	AP_VOUCHER	01188596	6	P0000379404	BARNES & NOBLE/9781937870478				
									6.97
06/07/2021	AP_VOUCHER	01188596	1	P0000379404	BARNES & NOBLE/9780525579649				
									12.60
06/07/2021	AP_VOUCHER	01188596	1	P0000379404	BARNES & NOBLE/9780525579649				
									-12.60
06/07/2021	AP_VOUCHER	01188596	2	P0000379404	BARNES & NOBLE/9781338574852				
									12.60
06/07/2021	AP_VOUCHER	01188596	2	P0000379404	BARNES & NOBLE/9781338574852				
									-12.60
06/07/2021	AP_VOUCHER	01188596	3	P0000379404	BARNES & NOBLE/9781481416061				
									4.19
06/07/2021	AP_VOUCHER	01188597	1	P0000379475	BARNES & NOBLE/9780525579649				
									12.60
06/07/2021	AP_VOUCHER	01188597	1	P0000379475	BARNES & NOBLE/9780525579649				
									-12.60
06/07/2021	AP_VOUCHER	01188597	2	P0000379475	BARNES & NOBLE/9780375855528				
									11.90
06/07/2021	AP_VOUCHER	01188597	2	P0000379475	BARNES & NOBLE/9780375855528				
									-11.90
06/07/2021	AP_VOUCHER	01188597	3	P0000379475	BARNES & NOBLE/9781680520323				
									13.30
06/07/2021	AP_VOUCHER	01188597	3	P0000379475	BARNES & NOBLE/9781680520323				
									-13.30
06/07/2021	AP_VOUCHER	01188597	25	P0000379475	BARNES & NOBLE/9781523506880				
									-17.48
06/07/2021	AP_VOUCHER	01188597	25	P0000379475	BARNES & NOBLE/9781523506880				
									0.00
06/07/2021	AP_VOUCHER	01188597	26	P0000379475	BARNES & NOBLE/9780761176473				
									-17.48
06/07/2021	AP_VOUCHER	01188597	26	P0000379475	BARNES & NOBLE/9780761176473				
									0.00
06/07/2021	AP_VOUCHER	01188597	27	P0000379475	BARNES & NOBLE/9780593121962				
									-12.60
06/07/2021	AP_VOUCHER	01188597	27	P0000379475	BARNES & NOBLE/9780593121962				
									0.00
06/07/2021	AP_VOUCHER	01188597	22	P0000379475	BARNES & NOBLE/9780061433078				
									-5.59

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_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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/07/2021	AP_VOUCHER	01188597	22	P0000379475	BARNES & NOBLE/9780061433078	"Time for School	0.00	0.00	5.59
06/07/2021	AP_VOUCHER	01188597	23	P0000379475	BARNES & NOBLE/9781423199571	"Waiting Is Not	0.00	0.00	-6.99
06/07/2021	AP_VOUCHER	01188597	23	P0000379475	BARNES & NOBLE/9781423199571	"Waiting Is Not	0.00	0.00	6.99
06/07/2021	AP_VOUCHER	01188597	24	P0000379475	BARNES & NOBLE/9781524770563	"We're Different	0.00	0.00	-6.99
06/07/2021	AP_VOUCHER	01188597	24	P0000379475	BARNES & NOBLE/9781524770563	"We're Different	0.00	0.00	6.99
06/07/2021	AP_VOUCHER	01188597	19	P0000379475	BARNES & NOBLE/9780312513467	"Polar Bear Pol	0.00	0.00	-10.47
06/07/2021	AP_VOUCHER	01188597	19	P0000379475	BARNES & NOBLE/9780312513467	"Polar Bear Pol	0.00	0.00	10.47
06/07/2021	AP_VOUCHER	01188597	20	P0000379475	BARNES & NOBLE/9781734086560	" Skin Like Mine	0.00	0.00	-19.34
06/07/2021	AP_VOUCHER	01188597	20	P0000379475	BARNES & NOBLE/9781734086560	" Skin Like Mine	0.00	0.00	19.34
06/07/2021	AP_VOUCHER	01188597	21	P0000379475	BARNES & NOBLE/9781984837493	"Superheroes Are	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188597	21	P0000379475	BARNES & NOBLE/9781984837493	"Superheroes Are	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188597	16	P0000379475	BARNES & NOBLE/9781338299588	"Michelle Obama:	0.00	0.00	-13.95
06/07/2021	AP_VOUCHER	01188597	16	P0000379475	BARNES & NOBLE/9781338299588	"Michelle Obama:	0.00	0.00	13.95
06/07/2021	AP_VOUCHER	01188597	17	P0000379475	BARNES & NOBLE/9780061137631	"Mouse Cookies &	0.00	0.00	-17.50
06/07/2021	AP_VOUCHER	01188597	17	P0000379475	BARNES & NOBLE/9780061137631	"Mouse Cookies &	0.00	0.00	17.50
06/07/2021	AP_VOUCHER	01188597	18	P0000379475	BARNES & NOBLE/9781338299588	"No David!"	0.00	0.00	-4.89
06/07/2021	AP_VOUCHER	01188597	18	P0000379475	BARNES & NOBLE/9781338299588	"No David!"	0.00	0.00	4.89
06/07/2021	AP_VOUCHER	01188597	13	P0000379475	BARNES & NOBLE/9781770857445	"Little Book of	0.00	0.00	-13.98
06/07/2021	AP_VOUCHER	01188597	13	P0000379475	BARNES & NOBLE/9781770857445	"Little Book of	0.00	0.00	13.98
06/07/2021	AP_VOUCHER	01188597	14	P0000379475	BARNES & NOBLE/9780689843945	"Marsupial Sue"	0.00	0.00	-14.00
06/07/2021	AP_VOUCHER	01188597	14	P0000379475	BARNES & NOBLE/9780689843945	"Marsupial Sue"	0.00	0.00	14.00
06/07/2021	AP_VOUCHER	01188597	15	P0000379475	BARNES & NOBLE/9780689878473	"Marsupial Sue P	0.00	0.00	-14.00
06/07/2021	AP_VOUCHER	01188597	15	P0000379475	BARNES & NOBLE/9780689878473	"Marsupial Sue P	0.00	0.00	14.00
06/07/2021	AP_VOUCHER	01188597	10	P0000379475	BARNES & NOBLE/9780060266837	"If You Give a D	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188597	10	P0000379475	BARNES & NOBLE/9780060266837	"If You Give a D	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188597	11	P0000379475	BARNES & NOBLE/9780973410457	"Its OK to be Di	0.00	0.00	-6.99
06/07/2021	AP_VOUCHER	01188597	11	P0000379475	BARNES & NOBLE/9780973410457	"Its OK to be Di	0.00	0.00	6.99
06/07/2021	AP_VOUCHER	01188597	12	P0000379475	BARNES & NOBLE/9780694014293	"It's Pumpkin Da	0.00	0.00	-5.59
06/07/2021	AP_VOUCHER	01188597	12	P0000379475	BARNES & NOBLE/9780694014293	"It's Pumpkin Da	0.00	0.00	5.59
06/07/2021	AP_VOUCHER	01188597	7	P0000379475	BARNES & NOBLE/9780694014255	"Happy Birthday	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188597	7	P0000379475	BARNES & NOBLE/9780694014255	"Happy Birthday	0.00	0.00	-5.59
06/07/2021	AP_VOUCHER	01188597	8	P0000379475	BARNES & NOBLE/9780061804238	"Happy Valentine	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188597	8	P0000379475	BARNES & NOBLE/9780061804238	"Happy Valentine	0.00	0.00	-5.59
06/07/2021	AP_VOUCHER	01188597	9	P0000379475	BARNES & NOBLE/9781416958819	"I Got Two Dogs"	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188597	9	P0000379475	BARNES & NOBLE/9781416958819	"I Got Two Dogs"	0.00	0.00	-13.30
06/07/2021	AP_VOUCHER	01188597	4	P0000379475	BARNES & NOBLE/9781680523218	"Busy Noisy Safa	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188597	4	P0000379475	BARNES & NOBLE/9781680523218	"Busy Noisy Safa	0.00	0.00	-13.30

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_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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/07/2021	AP_VOUCHER	01188597	5	P0000379475	BARNES & NOBLE/9781503712102	"Encyclopedia Br	0.00	0.00	13.98
06/07/2021	AP_VOUCHER	01188597	5	P0000379475	BARNES & NOBLE/9781503712102	"Encyclopedia Br	0.00	0.00	-13.98
06/07/2021	AP_VOUCHER	01188597	6	P0000379475	BARNES & NOBLE/9780593123997	"Grumpy Monkey"	0.00	0.00	6.29
06/07/2021	AP_VOUCHER	01188597	6	P0000379475	BARNES & NOBLE/9780593123997	"Grumpy Monkey"	0.00	0.00	-6.29
06/07/2021	AP_VOUCHER	01188598	1	P0000379494	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-743.84
06/07/2021	AP_VOUCHER	01188598	1	P0000379494	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	743.84
06/07/2021	AP_VOUCHER	01188599	1	P0000379495	BARNES & NOBLE/9780316229692	- Ambitious Girl	0.00	0.00	-13.30
06/07/2021	AP_VOUCHER	01188599	1	P0000379495	BARNES & NOBLE/9780316229692	- Ambitious Girl	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188599	2	P0000379495	BARNES & NOBLE/9780062467768	- Bad Seed	0.00	0.00	-13.30
06/07/2021	AP_VOUCHER	01188599	2	P0000379495	BARNES & NOBLE/9780062467768	- Bad Seed	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188599	3	P0000379495	BARNES & NOBLE/9781626726314	- Black is a Rai	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188599	3	P0000379495	BARNES & NOBLE/9781626726314	- Black is a Rai	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	37	P0000379495	BARNES & NOBLE/9780763655990	- This is Not My	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188599	37	P0000379495	BARNES & NOBLE/9780763655990	- This is Not My	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	38	P0000379495	BARNES & NOBLE/9781426337536	- Yoga Animals:	0.00	0.00	-28.98
06/07/2021	AP_VOUCHER	01188599	38	P0000379495	BARNES & NOBLE/9781426337536	- Yoga Animals:	0.00	0.00	28.98
06/07/2021	AP_VOUCHER	01188599	34	P0000379495	BARNES & NOBLE/9781426326950	- Plants	0.00	0.00	-64.22
06/07/2021	AP_VOUCHER	01188599	34	P0000379495	BARNES & NOBLE/9781426326950	- Plants	0.00	0.00	64.22
06/07/2021	AP_VOUCHER	01188599	35	P0000379495	BARNES & NOBLE/9780763662295	- Sam & Dave Dig	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188599	35	P0000379495	BARNES & NOBLE/9780763662295	- Sam & Dave Dig	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	36	P0000379495	BARNES & NOBLE/9781426314711	- Seed to Plant	0.00	0.00	-64.22
06/07/2021	AP_VOUCHER	01188599	36	P0000379495	BARNES & NOBLE/9781426314711	- Seed to Plant	0.00	0.00	64.22
06/07/2021	AP_VOUCHER	01188599	31	P0000379495	BARNES & NOBLE/9780544704527	- Let the Childr	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188599	31	P0000379495	BARNES & NOBLE/9780544704527	- Let the Childr	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	32	P0000379495	BARNES & NOBLE/978031631957-	Malala's Magic P	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188599	32	P0000379495	BARNES & NOBLE/978031631957-	Malala's Magic P	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	33	P0000379495	BARNES & NOBLE/9780062404527-	Pete the Cat	0.00	0.00	-36.38
06/07/2021	AP_VOUCHER	01188599	33	P0000379495	BARNES & NOBLE/9780062404527-	Pete the Cat	0.00	0.00	36.38
06/07/2021	AP_VOUCHER	01188599	28	P0000379495	BARNES & NOBLE/9780763678388	- Jabari Jumps	0.00	0.00	-11.90
06/07/2021	AP_VOUCHER	01188599	28	P0000379495	BARNES & NOBLE/9780763678388	- Jabari Jumps	0.00	0.00	11.90
06/07/2021	AP_VOUCHER	01188599	29	P0000379495	BARNES & NOBLE/9781536207163	- Jabari Tries	0.00	0.00	-11.90
06/07/2021	AP_VOUCHER	01188599	29	P0000379495	BARNES & NOBLE/9781536207163	- Jabari Tries	0.00	0.00	11.90
06/07/2021	AP_VOUCHER	01188599	30	P0000379495	BARNES & NOBLE/9780399257742	- Last Stop on M	0.00	0.00	-13.30
06/07/2021	AP_VOUCHER	01188599	30	P0000379495	BARNES & NOBLE/9780399257742	- Last Stop on M	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188599	25	P0000379495	BARNES & NOBLE/9780763655983	- I Want My Hat	0.00	0.00	-12.60
06/07/2021	AP_VOUCHER	01188599	25	P0000379495	BARNES & NOBLE/9780763655983	- I Want My Hat	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	26	P0000379495	BARNES & NOBLE/9781426326226	- In the Forest	0.00	0.00	-64.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/07/2021	AP_VOUCHER	01188599	26	P0000379495	BARNES & NOBLE/9781426326226	- In the Forest	0.00	0.00	64.22
06/07/2021	AP_VOUCHER	01188599	27	P0000379495	BARNES & NOBLE/9781426332364	- In the Ocean	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	27	P0000379495	BARNES & NOBLE/9781426332364	- In the Ocean	0.00	0.00	64.22
06/07/2021	AP_VOUCHER	01188599	22	P0000379495	BARNES & NOBLE/9781492646310	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	22	P0000379495	BARNES & NOBLE/9781492646310	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	23	P0000379495	BARNES & NOBLE/9781492638179	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	23	P0000379495	BARNES & NOBLE/9781492638179	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	24	P0000379495	BARNES & NOBLE/9781492637332	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	24	P0000379495	BARNES & NOBLE/9781492637332	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	19	P0000379495	BARNES & NOBLE/9781492664352	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	19	P0000379495	BARNES & NOBLE/9781492664352	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	20	P0000379495	BARNES & NOBLE/9781492669739	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	20	P0000379495	BARNES & NOBLE/9781492669739	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	21	P0000379495	BARNES & NOBLE/9781728216744	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	21	P0000379495	BARNES & NOBLE/9781728216744	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	16	P0000379495	BARNES & NOBLE/9781492662471	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	16	P0000379495	BARNES & NOBLE/9781492662471	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	17	P0000379495	BARNES & NOBLE/9781492648949	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	17	P0000379495	BARNES & NOBLE/9781492648949	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	18	P0000379495	BARNES & NOBLE/9781492680550	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	18	P0000379495	BARNES & NOBLE/9781492680550	- How to Catch a	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	13	P0000379495	BARNES & NOBLE/9781728221663	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	13	P0000379495	BARNES & NOBLE/9781728221663	- How to Catch a	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	14	P0000379495	BARNES & NOBLE/9781492693697	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	14	P0000379495	BARNES & NOBLE/9781492693697	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	15	P0000379495	BARNES & NOBLE/9781492632917	- How to Catch a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	15	P0000379495	BARNES & NOBLE/9781492632917	- How to Catch a	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188599	10	P0000379495	BARNES & NOBLE/9781368045704	- Elephant & Pig	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	10	P0000379495	BARNES & NOBLE/9781368045704	- Elephant & Pig	0.00	0.00	11.90
06/07/2021	AP_VOUCHER	01188599	11	P0000379495	BARNES & NOBLE/9780062866004	- Good Egg	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	11	P0000379495	BARNES & NOBLE/9780062866004	- Good Egg	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188599	12	P0000379495	BARNES & NOBLE/9780525553366	- Hair Love	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	12	P0000379495	BARNES & NOBLE/9780525553366	- Hair Love	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	7	P0000379495	BARNES & NOBLE/9781442402973	- Creepy Carrots	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	7	P0000379495	BARNES & NOBLE/9781442402973	- Creepy Carrots	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188599	8	P0000379495	BARNES & NOBLE/9781442402980	- Creepy Pair of	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188599	8	P0000379495	BARNES & NOBLE/9781442402980	- Creepy Pair of	0.00	0.00	12.60

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_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		
0085	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
06/07/2021	AP_VOUCHER	01188599	9	P0000379495	BARNES & NOBLE/9781524785840 - Doctors: Time		0.00	0.00	-33.56	0.00
06/07/2021	AP_VOUCHER	01188599	9	P0000379495	BARNES & NOBLE/9781524785840 - Doctors: Time		0.00	0.00	0.00	33.56
06/07/2021	AP_VOUCHER	01188599	4	P0000379495	BARNES & NOBLE/9781426309212 - Caterpillar to		0.00	0.00	-64.22	0.00
06/07/2021	AP_VOUCHER	01188599	4	P0000379495	BARNES & NOBLE/9781426309212 - Caterpillar to		0.00	0.00	0.00	64.17
06/07/2021	AP_VOUCHER	01188599	5	P0000379495	BARNES & NOBLE/9780316450010 - Color Monster:		0.00	0.00	-11.90	0.00
06/07/2021	AP_VOUCHER	01188599	5	P0000379495	BARNES & NOBLE/9780316450010 - Color Monster:		0.00	0.00	0.00	11.90
06/07/2021	AP_VOUCHER	01188599	6	P0000379495	BARNES & NOBLE/9780062954534 - Couch Potato		0.00	0.00	-13.30	0.00
06/07/2021	AP_VOUCHER	01188599	6	P0000379495	BARNES & NOBLE/9780062954534 - Couch Potato		0.00	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188600	1	P0000379486	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-749.42	0.00
06/07/2021	AP_VOUCHER	01188600	1	P0000379486	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	749.42
06/07/2021	AP_VOUCHER	01188601	1	P0000379493	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-752.46	0.00
06/07/2021	AP_VOUCHER	01188601	1	P0000379493	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	752.46
06/07/2021	AP_VOUCHER	01188602	1	P0000379483	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-739.58	0.00
06/07/2021	AP_VOUCHER	01188602	1	P0000379483	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	739.58
06/07/2021	AP_VOUCHER	01188603	1	P0000379490	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-642.73	0.00
06/07/2021	AP_VOUCHER	01188603	1	P0000379490	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	642.73
06/07/2021	AP_VOUCHER	01188604	1	P0000379484	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-754.78	0.00
06/07/2021	AP_VOUCHER	01188604	1	P0000379484	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	754.78
06/07/2021	AP_VOUCHER	01188605	1	P0000379487	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-754.04	0.00
06/07/2021	AP_VOUCHER	01188605	1	P0000379487	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	754.04
06/07/2021	AP_VOUCHER	01188606	1	P0000379488	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	-781.14	0.00
06/07/2021	AP_VOUCHER	01188606	1	P0000379488	BARNES & NOBLE/One lot of books not to exceed		0.00	0.00	0.00	781.14
06/07/2021	AP_VOUCHER	01188608	1	P0000379549	BARNES & NOBLE/9780590441858 - "Buzz" Said th		0.00	0.00	-2.79	0.00
06/07/2021	AP_VOUCHER	01188608	1	P0000379549	BARNES & NOBLE/9780590441858 - "Buzz" Said th		0.00	0.00	0.00	2.79
06/07/2021	AP_VOUCHER	01188608	2	P0000379549	BARNES & NOBLE/9780316229692 - Ambitious Girl		0.00	0.00	-13.30	0.00
06/07/2021	AP_VOUCHER	01188608	2	P0000379549	BARNES & NOBLE/9780316229692 - Ambitious Girl		0.00	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188608	3	P0000379549	BARNES & NOBLE/9780062467768 - Bad Seed		0.00	0.00	-13.30	0.00
06/07/2021	AP_VOUCHER	01188608	3	P0000379549	BARNES & NOBLE/9780062467768 - Bad Seed		0.00	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188608	31	P0000379549	BARNES & NOBLE/9781987524499 - Handful of But		0.00	0.00	-9.09	0.00
06/07/2021	AP_VOUCHER	01188608	31	P0000379549	BARNES & NOBLE/9781987524499 - Handful of But		0.00	0.00	0.00	9.09
06/07/2021	AP_VOUCHER	01188608	32	P0000379549	BARNES & NOBLE/9780062866004 - Good Egg		0.00	0.00	-13.30	0.00
06/07/2021	AP_VOUCHER	01188608	32	P0000379549	BARNES & NOBLE/9780062866004 - Good Egg		0.00	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188608	28	P0000379549	BARNES & NOBLE/9780593118986 - Wordy Birdy		0.00	0.00	-5.59	0.00
06/07/2021	AP_VOUCHER	01188608	28	P0000379549	BARNES & NOBLE/9780593118986 - Wordy Birdy		0.00	0.00	0.00	5.59
06/07/2021	AP_VOUCHER	01188608	29	P0000379549	BARNES & NOBLE/9780593121962 - World Needs Mo		0.00	0.00	-12.60	0.00
06/07/2021	AP_VOUCHER	01188608	29	P0000379549	BARNES & NOBLE/9780593121962 - World Needs Mo		0.00	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188608	30	P0000379549	BARNES & NOBLE/9781534421691 - You Matter		0.00	0.00	-12.60	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_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	
0085	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
06/07/2021	AP_VOUCHER	01188608	30	P0000379549	BARNES & NOBLE/9781534421691	- You Matter	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188608	25	P0000379549	BARNES & NOBLE/9781499810295	- Whatifs	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	25	P0000379549	BARNES & NOBLE/9781499810295	- Whatifs	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188608	26	P0000379549	BARNES & NOBLE/9780448461922	- Who is Jane Go	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	26	P0000379549	BARNES & NOBLE/9780448461922	- Who is Jane Go	0.00	0.00	4.19
06/07/2021	AP_VOUCHER	01188608	27	P0000379549	BARNES & NOBLE/9780448449074	- Who Was Neil A	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	27	P0000379549	BARNES & NOBLE/9780448449074	- Who Was Neil A	0.00	0.00	4.19
06/07/2021	AP_VOUCHER	01188608	22	P0000379549	BARNES & NOBLE/9789659264728	- Part of the Ra	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	22	P0000379549	BARNES & NOBLE/9789659264728	- Part of the Ra	0.00	0.00	21.50
06/07/2021	AP_VOUCHER	01188608	23	P0000379549	BARNES & NOBLE/9781328782700	- Playing Possum	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	23	P0000379549	BARNES & NOBLE/9781328782700	- Playing Possum	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188608	24	P0000379549	BARNES & NOBLE/9781250203557	- We Are Protect	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	24	P0000379549	BARNES & NOBLE/9781250203557	- We Are Protect	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188608	19	P0000379549	BARNES & NOBLE/9780973410457	- It's OK to be	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	19	P0000379549	BARNES & NOBLE/9780973410457	- It's OK to be	0.00	0.00	6.99
06/07/2021	AP_VOUCHER	01188608	20	P0000379549	BARNES & NOBLE/9780062878014	- Mel Fell !	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	20	P0000379549	BARNES & NOBLE/9780062878014	- Mel Fell !	0.00	0.00	12.60
06/07/2021	AP_VOUCHER	01188608	21	P0000379549	BARNES & NOBLE/9780399549083	- Milo Imagines	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	21	P0000379549	BARNES & NOBLE/9780399549083	- Milo Imagines	0.00	0.00	13.30
06/07/2021	AP_VOUCHER	01188608	16	P0000379549	BARNES & NOBLE/9780062989543	- I Want To Be a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	16	P0000379549	BARNES & NOBLE/9780062989543	- I Want To Be a	0.00	0.00	3.49
06/07/2021	AP_VOUCHER	01188608	17	P0000379549	BARNES & NOBLE/9780062432612	- I Want To Be a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	17	P0000379549	BARNES & NOBLE/9780062432612	- I Want To Be a	0.00	0.00	3.49
06/07/2021	AP_VOUCHER	01188608	18	P0000379549	BARNES & NOBLE/9780525555988	- I Am Frida Kah	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	18	P0000379549	BARNES & NOBLE/9780525555988	- I Am Frida Kah	0.00	0.00	11.20
06/07/2021	AP_VOUCHER	01188608	13	P0000379549	BARNES & NOBLE/9780062432407	- I Want To Be a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	13	P0000379549	BARNES & NOBLE/9780062432407	- I Want To Be a	0.00	0.00	3.49
06/07/2021	AP_VOUCHER	01188608	14	P0000379549	BARNES & NOBLE/9780062432490	- I Want To Be a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	14	P0000379549	BARNES & NOBLE/9780062432490	- I Want To Be a	0.00	0.00	3.49
06/07/2021	AP_VOUCHER	01188608	15	P0000379549	BARNES & NOBLE/9780062432438	- I Want To Be a	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	15	P0000379549	BARNES & NOBLE/9780062432438	- I Want To Be a	0.00	0.00	3.49
06/07/2021	AP_VOUCHER	01188608	10	P0000379549	BARNES & NOBLE/9780448453965	- Flight of the	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	10	P0000379549	BARNES & NOBLE/9780448453965	- Flight of the	0.00	0.00	3.49
06/07/2021	AP_VOUCHER	01188608	11	P0000379549	BARNES & NOBLE/9780062975676	- Good Egg Prese	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	11	P0000379549	BARNES & NOBLE/9780062975676	- Good Egg Prese	0.00	0.00	7.69
06/07/2021	AP_VOUCHER	01188608	12	P0000379549	BARNES & NOBLE/9780525518778	- I Am Every Goo	0.00	0.00	0.00
06/07/2021	AP_VOUCHER	01188608	12	P0000379549	BARNES & NOBLE/9780525518778	- I Am Every Goo	0.00	0.00	12.60

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/07/2021	AP_VOUCHER	01188608	7	P0000379549	BARNES & NOBLE/9781324005254 - Every Night is				0.00	0.00		-12.57	0.00
06/07/2021	AP_VOUCHER	01188608	7	P0000379549	BARNES & NOBLE/9781324005254 - Every Night is				0.00	0.00		0.00	12.57
06/07/2021	AP_VOUCHER	01188608	8	P0000379549	BARNES & NOBLE/9780062915627 - Eyes Kiss in t				0.00	0.00		-12.60	0.00
06/07/2021	AP_VOUCHER	01188608	8	P0000379549	BARNES & NOBLE/9780062915627 - Eyes Kiss in t				0.00	0.00		0.00	12.60
06/07/2021	AP_VOUCHER	01188608	9	P0000379549	BARNES & NOBLE/9780593121306 - Fern & Otto: A				0.00	0.00		-12.60	0.00
06/07/2021	AP_VOUCHER	01188608	9	P0000379549	BARNES & NOBLE/9780593121306 - Fern & Otto: A				0.00	0.00		0.00	12.60
06/07/2021	AP_VOUCHER	01188608	4	P0000379549	BARNES & NOBLE/9780062954527 - Cool Bean				0.00	0.00		-13.30	0.00
06/07/2021	AP_VOUCHER	01188608	4	P0000379549	BARNES & NOBLE/9780062954527 - Cool Bean				0.00	0.00		0.00	13.30
06/07/2021	AP_VOUCHER	01188608	5	P0000379549	BARNES & NOBLE/9780062954534 - Couch Potato				0.00	0.00		-13.30	0.00
06/07/2021	AP_VOUCHER	01188608	5	P0000379549	BARNES & NOBLE/9780062954534 - Couch Potato				0.00	0.00		0.00	13.30
06/07/2021	AP_VOUCHER	01188608	6	P0000379549	BARNES & NOBLE/978681727187 - Different Is Go				0.00	0.00		-10.81	0.00
06/07/2021	AP_VOUCHER	01188608	6	P0000379549	BARNES & NOBLE/978681727187 - Different Is Go				0.00	0.00		0.00	10.81
06/07/2021	AP_VOUCHER	01188609	1	P0000379485	BARNES & NOBLE/One lot of books not to exceed				0.00	0.00		-760.09	0.00
06/07/2021	AP_VOUCHER	01188609	1	P0000379485	BARNES & NOBLE/One lot of books not to exceed				0.00	0.00		0.00	760.09
06/10/2021	AP_VOUCHER	01189385	1	P0000379491	BARNES & NOBLE/One lot of books not to exceed				0.00	0.00		-751.37	0.00
06/10/2021	AP_VOUCHER	01189385	1	P0000379491	BARNES & NOBLE/One lot of books not to exceed				0.00	0.00		0.00	751.37
06/18/2021	AP_VOUCHER	01190927	1	P0000379491	BARNES & NOBLE/Ultimate Dinosaur Rumble				0.00	0.00		-3.49	0.00
06/18/2021	AP_VOUCHER	01190927	1	P0000379491	BARNES & NOBLE/Ultimate Dinosaur Rumble				0.00	0.00		0.00	3.49
06/18/2021	AP_VOUCHER	01190927	2	P0000379491	BARNES & NOBLE/Ultimate Ocean Rumble				0.00	0.00		-3.49	0.00
06/18/2021	AP_VOUCHER	01190927	2	P0000379491	BARNES & NOBLE/Ultimate Ocean Rumble				0.00	0.00		0.00	3.49
07/02/2021	GL_JOURNAL	000466974	1	P0379489	06/30/2021/Transfer of expenditures for Dewey Elem				0.00	0.00		0.00	2,220.92
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	19.49
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	35.04
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	2.72
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	31.14
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	2.41
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	12.99
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	1.01
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	7.79
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015 BARNES & NOBLE				0.00	0.00		0.00	0.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	12.99
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	31.14
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	31.14
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	18.82
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	9.74
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.75
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	25.02
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.94
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	1	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	19.49
07/07/2021	PO_RAEXP	RCV548560	2	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	35.04
07/07/2021	PO_RAEXP	RCV548560	3	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	2.72
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	31.14
07/07/2021	PO_RAEXP	RCV548560	4	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	5	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	12.99
07/07/2021	PO_RAEXP	RCV548560	6	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	19.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
07/07/2021	PO_RAEXP	RCV548560	7	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	7.79
07/07/2021	PO_RAEXP	RCV548560	8	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	0.60
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	12.99
07/07/2021	PO_RAEXP	RCV548560	9	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.01
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	31.14
07/07/2021	PO_RAEXP	RCV548560	10	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	31.14
07/07/2021	PO_RAEXP	RCV548560	11	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	2.41
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	12	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	18.82
07/07/2021	PO_RAEXP	RCV548560	13	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.46
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	14	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	9.74
07/07/2021	PO_RAEXP	RCV548560	15	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	0.75
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	25.02
07/07/2021	PO_RAEXP	RCV548560	16	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.94
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	17	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	19.44
07/07/2021	PO_RAEXP	RCV548560	18	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.51
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	19	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.81
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	23.34
07/07/2021	PO_RAEXP	RCV548560	21	P0000379482	OPR-177015	BARNES & NOBLE			0.00	0.00	0.00	0.00	1.81
07/09/2021	GL_JOURNAL	REX0467283	662	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-19.44
07/09/2021	GL_JOURNAL	REX0467283	663	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.51
07/09/2021	GL_JOURNAL	REX0467283	664	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-19.49
07/09/2021	GL_JOURNAL	REX0467283	665	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.51
07/09/2021	GL_JOURNAL	REX0467283	666	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-35.04
07/09/2021	GL_JOURNAL	REX0467283	697	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.51
07/09/2021	GL_JOURNAL	REX0467283	698	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-23.34
07/09/2021	GL_JOURNAL	REX0467283	699	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-1.81
07/09/2021	GL_JOURNAL	REX0467283	700	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	0.00	-23.34
07/09/2021	GL_JOURNAL	REX0467283	701	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	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

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					
0085	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	691	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.75				
07/09/2021	GL_JOURNAL	REX0467283	692	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.02				
07/09/2021	GL_JOURNAL	REX0467283	693	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.94				
07/09/2021	GL_JOURNAL	REX0467283	694	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.34				
07/09/2021	GL_JOURNAL	REX0467283	695	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.81				
07/09/2021	GL_JOURNAL	REX0467283	696	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.44				
07/09/2021	GL_JOURNAL	REX0467283	685	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.81				
07/09/2021	GL_JOURNAL	REX0467283	686	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-18.82				
07/09/2021	GL_JOURNAL	REX0467283	687	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.46				
07/09/2021	GL_JOURNAL	REX0467283	688	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.44				
07/09/2021	GL_JOURNAL	REX0467283	689	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.51				
07/09/2021	GL_JOURNAL	REX0467283	690	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-9.74				
07/09/2021	GL_JOURNAL	REX0467283	679	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.01				
07/09/2021	GL_JOURNAL	REX0467283	680	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.14				
07/09/2021	GL_JOURNAL	REX0467283	681	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.41				
07/09/2021	GL_JOURNAL	REX0467283	682	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.14				
07/09/2021	GL_JOURNAL	REX0467283	683	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.41				
07/09/2021	GL_JOURNAL	REX0467283	684	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.34				
07/09/2021	GL_JOURNAL	REX0467283	673	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.01				
07/09/2021	GL_JOURNAL	REX0467283	674	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.44				
07/09/2021	GL_JOURNAL	REX0467283	675	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.51				
07/09/2021	GL_JOURNAL	REX0467283	676	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-7.79				
07/09/2021	GL_JOURNAL	REX0467283	677	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-0.60				
07/09/2021	GL_JOURNAL	REX0467283	678	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.99				
07/09/2021	GL_JOURNAL	REX0467283	667	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.72				
07/09/2021	GL_JOURNAL	REX0467283	668	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-31.14				
07/09/2021	GL_JOURNAL	REX0467283	669	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.41				
07/09/2021	GL_JOURNAL	REX0467283	670	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-19.44				
07/09/2021	GL_JOURNAL	REX0467283	671	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.51				
07/09/2021	GL_JOURNAL	REX0467283	672	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-12.99				
Number of Transactions 1,400							Totals	-318.65	17,600.00	0.00	458.88	17,459.77	
Number of Transactions 1,400							Account	Totals 4000s	-318.65	17,600.00	0.00	458.88	17,459.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												

Number of Transactions 1,452 Resource Totals 30106 9,057.81 32,681.00 0.00 458.88 23,164.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												

11/17/2020	GL_BD_JRNL	0000456749	725						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6621	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	6720	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	6733	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-250.05
07/02/2021	GL_JOURNAL	SAL0466936	6833	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,879.54
07/02/2021	GL_JOURNAL	SAL0466936	6940	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,896.21
07/02/2021	GL_JOURNAL	SAL0466936	6054	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-9,879.54
07/02/2021	GL_JOURNAL	SAL0466936	6161	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	-9,896.21
07/02/2021	GL_JOURNAL	SAL0466936	6197	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	1,077.74
07/02/2021	GL_JOURNAL	SAL0466936	6315	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	6423	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	6521	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00	0.00	9,427.78
07/30/2021	GL_BD_JRNL	0000468909	113		06/30/2021/Transfer				47,967.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.41 47,967.00 0.00 0.00 47,966.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	229		04/30/2021/Open				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3008	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	3,207.70
07/30/2021	GL_BD_JRNL	0000468909	654		06/30/2021/Transfer				3,208.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 3,208.00 0.00 0.00 3,207.70

Number of Transactions 16 Account Totals 1000s 0.71 51,175.00 0.00 0.00 51,174.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32100	00	2104	1130	5750	01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2104 - Special Ed Technician Clsrn											
10/05/2020	GL_BD_JRNL	0000454438	121		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	295	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	375.93
07/30/2021	GL_BD_JRNL	0000468909	1741		06/30/2021/Transfer of appropriations for Resource				376.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.07	376.00	0.00	0.00	375.93
	<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>			
	0085	32100	00	2151	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly											
04/27/2021	GL_BD_JRNL	0000463204	230		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4142	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	300.00
07/30/2021	GL_BD_JRNL	0000468909	1839		06/30/2021/Transfer of appropriations for Resource				300.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.00	300.00	0.00	0.00	300.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32100	00	2201	8100	0000	01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1585		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
Number of Transactions 7					Account	Totals 2000s		0.07	676.00	0.00	0.00	675.93
	<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>			
	0085	32100	00	3101	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
11/17/2020	GL_BD_JRNL	0000456749	726		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,522.59
07/02/2021	GL_JOURNAL	SAL0466936	5424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,595.55
07/02/2021	GL_JOURNAL	SAL0466936	5625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,598.24
07/02/2021	GL_JOURNAL	SAL0466936	4645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,522.59
07/02/2021	GL_JOURNAL	SAL0466936	4836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,522.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	5025	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,522.59		
07/02/2021	GL_JOURNAL	SAL0466936	4168	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,598.24		
07/02/2021	GL_JOURNAL	SAL0466936	4230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	174.06		
07/02/2021	GL_JOURNAL	SAL0466936	4446	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1,522.59		
07/02/2021	GL_JOURNAL	SAL0466936	3824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-1,595.55		
07/30/2021	GL_BD_JRNL	0000468909	421		06/30/2021/Transfer	of appropriations for Resource	7,788.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.99	7,788.00	0.00	0.00	7,787.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	231		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7350	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	1496		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				
0085	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	1586		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				
0085	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	727		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-139.82		
07/02/2021	GL_JOURNAL	SAL0466936	4075	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-140.08		
07/02/2021	GL_JOURNAL	SAL0466936	4552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	136.80		
07/02/2021	GL_JOURNAL	SAL0466936	4353	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	136.79		
07/02/2021	GL_JOURNAL	SAL0466936	4229	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.73		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	5126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	136.80		
07/02/2021	GL_JOURNAL	SAL0466936	4932	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	136.80		
07/02/2021	GL_JOURNAL	SAL0466936	4743	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	136.79		
07/02/2021	GL_JOURNAL	SAL0466936	5532	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	140.08		
07/02/2021	GL_JOURNAL	SAL0466936	5231	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.65		
07/02/2021	GL_JOURNAL	SAL0466936	5327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	139.82		
07/30/2021	GL_BD_JRNL	0000468909	1312		06/30/2021/Transfer	of appropriations for Resource	698.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.94	698.00	0.00	0.00	697.06
<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>				
0085	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	232		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	12890	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	46.57		
07/30/2021	GL_BD_JRNL	0000468909	2982		06/30/2021/Transfer	of appropriations for Resource	47.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.43	47.00	0.00	0.00	46.57
<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>				
0085	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	233		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15864	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	22.95		
07/30/2021	GL_BD_JRNL	0000468909	3427		06/30/2021/Transfer	of appropriations for Resource	23.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.05	23.00	0.00	0.00	22.95
<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>				
0085	32100	00	3302	1130	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
10/05/2020	GL_BD_JRNL	0000454438	122		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	1415	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	28.76		
07/30/2021	GL_BD_JRNL	0000468909	3313		06/30/2021/Transfer	of appropriations for Resource	29.00	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
	0085	32100	00	3302	1130	5750 01000 4216	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.24 29.00 0.00 0.00 28.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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 1587 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
0085	32100	00	3421	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	728					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	3128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	2763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	2030	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	2392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	1670	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	947	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	1309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	1.40
07/30/2021	GL_BD_JRNL	0000468909	2802		06/30/2021/Transfer	of appropriations for Resource	59.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 59.00 0.00 0.00 59.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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 1588 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/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>				
0085	32100	00	3441	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	729	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.27	
07/02/2021	GL_JOURNAL	SAL0466936	1221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
07/02/2021	GL_JOURNAL	SAL0466936	860	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
07/02/2021	GL_JOURNAL	SAL0466936	1581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
07/02/2021	GL_JOURNAL	SAL0466936	2303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
07/02/2021	GL_JOURNAL	SAL0466936	2673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	60.96	
07/02/2021	GL_JOURNAL	SAL0466936	1941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
07/02/2021	GL_JOURNAL	SAL0466936	3039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	60.96	
07/02/2021	GL_JOURNAL	SAL0466936	227	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-60.96	
07/02/2021	GL_JOURNAL	SAL0466936	50	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-60.96	
07/30/2021	GL_BD_JRNL	0000468909	1414	06/30/2021/Transfer of appropriations for Resource			561.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.53	561.00	0.00	0.00	560.47
<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>				
0085	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1589	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	730	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	505	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,129.68	
07/02/2021	GL_JOURNAL	SAL0466936	2950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,129.68	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
07/02/2021	GL_JOURNAL	SAL0466936	28461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-1,129.68	
07/02/2021	GL_JOURNAL	SAL0466936	2583	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,129.68	
07/02/2021	GL_JOURNAL	SAL0466936	2214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,685.36	
07/02/2021	GL_JOURNAL	SAL0466936	1492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,685.36	
07/02/2021	GL_JOURNAL	SAL0466936	1852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,685.36	
07/02/2021	GL_JOURNAL	SAL0466936	1133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,685.36	
07/02/2021	GL_JOURNAL	SAL0466936	574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	217.66	
07/02/2021	GL_JOURNAL	SAL0466936	773	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,685.36	
07/30/2021	GL_BD_JRNL	0000468909	314		06/30/2021/Transfer	of appropriations for Resource			13,645.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.54	13,645.00	0.00	0.00	13,644.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32100	00	3471	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd														
10/28/2020	GL_BD_JRNL	0000455405	1590		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						
0085	32100	00	3501	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif														
11/17/2020	GL_BD_JRNL	0000456749	731		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.71	
07/02/2021	GL_JOURNAL	SAL0466936	573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	0.54	
07/02/2021	GL_JOURNAL	SAL0466936	1046	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.71	
07/02/2021	GL_JOURNAL	SAL0466936	1764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.72	
07/02/2021	GL_JOURNAL	SAL0466936	1404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.71	
07/02/2021	GL_JOURNAL	SAL0466936	2126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.71	
07/02/2021	GL_JOURNAL	SAL0466936	2863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.95	
07/02/2021	GL_JOURNAL	SAL0466936	2405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466936	2495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	4.93	
07/02/2021	GL_JOURNAL	SAL0466936	28374	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-4.95	
07/02/2021	GL_JOURNAL	SAL0466936	417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-4.93	
07/30/2021	GL_BD_JRNL	0000468909	3406		06/30/2021/Transfer	of appropriations for Resource			24.00		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>			
0085	32100	00	3501	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif											
Number of Transactions 13						Totals	0.00	24.00	0.00	0.00	24.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	234	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31846	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	4219	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>			
0085	32100	00	3502	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	235	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.15
07/30/2021	GL_BD_JRNL	0000468909	4756	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.85	1.00	0.00	0.00	0.15
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32100	00	3502	1130	5750	01000	4216	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											
10/05/2020	GL_BD_JRNL	0000454438	123	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	1965	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.19
07/30/2021	GL_BD_JRNL	0000468909	4720	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.81	1.00	0.00	0.00	0.19
<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>			
0085	32100	00	3502	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0085	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	1591		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/17/2020	GL_BD_JRNL	0000456749	732		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	25659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	225.32
07/02/2021	GL_JOURNAL	SAL0466936	25660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-5.98
07/02/2021	GL_JOURNAL	SAL0466936	25768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	236.12
07/02/2021	GL_JOURNAL	SAL0466936	25874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	236.52
07/02/2021	GL_JOURNAL	SAL0466936	24879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-236.52
07/02/2021	GL_JOURNAL	SAL0466936	24589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-236.12
07/02/2021	GL_JOURNAL	SAL0466936	25197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	225.32
07/02/2021	GL_JOURNAL	SAL0466936	25361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	225.32
07/02/2021	GL_JOURNAL	SAL0466936	25459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	225.32
07/02/2021	GL_JOURNAL	SAL0466936	25559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	225.32
07/02/2021	GL_JOURNAL	SAL0466936	25125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	25.76
07/30/2021	GL_BD_JRNL	0000468909	1090		06/30/2021/Transfer of appropriations for Resource			1,147.00	0.00	0.00
Number of Transactions 13						Totals	0.62	1,147.00	0.00	1,146.38
<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>		
0085	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	76		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1970	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	76.66
07/30/2021	GL_BD_JRNL	0000468909	2598		06/30/2021/Transfer of appropriations for Resource			77.00	0.00	0.00
Number of Transactions 3						Totals	0.34	77.00	0.00	76.66
<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>		
0085	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32100	00	3602	1000	1110	01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	77		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7660	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	7.17
07/30/2021	GL_BD_JRNL	0000468909	3810		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.83	8.00	0.00	0.00	7.17
	<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>			
	0085	32100	00	3602	1130	5750	01000	4216	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified											
10/05/2020	GL_BD_JRNL	0000454438	124		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	2515	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	8.98
07/30/2021	GL_BD_JRNL	0000468909	3750		06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.02	9.00	0.00	0.00	8.98
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	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	1592		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32100	00	3701	1000	1110	01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert											
11/17/2020	GL_BD_JRNL	0000456749	733		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-40.01
07/02/2021	GL_JOURNAL	SAL0466936	24920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-40.08
07/02/2021	GL_JOURNAL	SAL0466936	25971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.18
07/02/2021	GL_JOURNAL	SAL0466936	26061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.18
07/02/2021	GL_JOURNAL	SAL0466936	25126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.36
07/02/2021	GL_JOURNAL	SAL0466936	26151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.18
07/02/2021	GL_JOURNAL	SAL0466936	26242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	38.18
07/02/2021	GL_JOURNAL	SAL0466936	26335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	38.18		
07/02/2021	GL_JOURNAL	SAL0466936	26414	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	40.01		
07/02/2021	GL_JOURNAL	SAL0466936	26467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	40.08		
07/30/2021	GL_BD_JRNL	0000468909	2045		06/30/2021/Transfer	of appropriations for Resource	195.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.75	195.00	0.00	0.00	194.25
<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>				
0085	32100	00	3702	1130	5750	01000	4216	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	125		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	855	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	1.21		
07/30/2021	GL_BD_JRNL	0000468909	4347		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.79	2.00	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>				
0085	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	1593		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	734		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26607	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.59		
07/02/2021	GL_JOURNAL	SAL0466936	26695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.59		
07/02/2021	GL_JOURNAL	SAL0466936	26784	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.59		
07/02/2021	GL_JOURNAL	SAL0466936	26873	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.59		
07/02/2021	GL_JOURNAL	SAL0466936	26962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	14.59		
07/02/2021	GL_JOURNAL	SAL0466936	27053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	15.41		
07/02/2021	GL_JOURNAL	SAL0466936	25127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	1.68		

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

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							
0085	32100	00	3985	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert															
07/02/2021	GL_JOURNAL	SAL0466936	27145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	15.44		
07/02/2021	GL_JOURNAL	SAL0466936	25065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.41		
07/02/2021	GL_JOURNAL	SAL0466936	24776	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-15.44		
07/30/2021	GL_BD_JRNL	0000468909	2632		06/30/2021/Transfer	of appropriations for Resource			75.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.37	75.00	0.00	0.00	74.63	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1594		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	
Number of Transactions 154									Account	Totals 3000s	10.46	24,910.00	0.00	0.00	24,899.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	28		03/24/2021/Transfer	of appropriations in ESSER Fun			1,500.00		0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	1		Staples Contract & Commercial Inc/102040/	Staples 6			0.00		124.95	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	1		Staples Contract & Commercial Inc/102040/	Staples 6			0.00		124.95	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	1		Staples Contract & Commercial Inc/102040/	Staples 6			0.00		-124.95	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	2		Staples Contract & Commercial Inc/102040/	TRU RED 5			0.00		3.28	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	2		Staples Contract & Commercial Inc/102040/	TRU RED 5			0.00		3.28	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	2		Staples Contract & Commercial Inc/102040/	TRU RED 5			0.00		-3.28	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	5		Staples Contract & Commercial Inc/102040/	Crayola C			0.00		388.70	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	5		Staples Contract & Commercial Inc/102040/	Crayola C			0.00		388.70	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	5		Staples Contract & Commercial Inc/102040/	Crayola C			0.00		-388.70	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	6		Staples Contract & Commercial Inc/102040/	Flipside			0.00		289.17	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	6		Staples Contract & Commercial Inc/102040/	Flipside			0.00		289.17	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	6		Staples Contract & Commercial Inc/102040/	Flipside			0.00		-289.17	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	3		Staples Contract & Commercial Inc/102040/	TRU RED T			0.00		144.45	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459696	3		Staples Contract & Commercial Inc/102040/	TRU RED T			0.00		144.45	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/25/2021	REQ_PREENC	REQ459696	3		Staples Contract & Commercial Inc/102040/TRU RED T		0.00		-144.45	0.00	0.00
03/25/2021	REQ_PREENC	REQ459696	4		Staples Contract & Commercial Inc/102040/Elmer's D		0.00		44.76	0.00	0.00
03/25/2021	REQ_PREENC	REQ459696	4		Staples Contract & Commercial Inc/102040/Elmer's D		0.00		44.76	0.00	0.00
03/25/2021	REQ_PREENC	REQ459696	4		Staples Contract & Commercial Inc/102040/Elmer's D		0.00		-44.76	0.00	0.00
03/26/2021	REQ_PREENC	REQ459822	1		Staples Contract & Commercial Inc/102040/Crayola C		0.00		95.68	0.00	0.00
03/26/2021	PO_POENC	0000378578	1	RREQ459696	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00	134.63	0.00
03/26/2021	PO_POENC	0000378578	1	RREQ459696	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		-124.95	0.00	0.00
03/26/2021	PO_POENC	0000378578	2	RREQ459696	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	3.53	0.00
03/26/2021	PO_POENC	0000378578	2	RREQ459696	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-3.28	0.00	0.00
03/26/2021	PO_POENC	0000378578	3	RREQ459696	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	155.64	0.00
03/26/2021	PO_POENC	0000378578	3	RREQ459696	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-144.45	0.00	0.00
03/26/2021	PO_POENC	0000378578	4	RREQ459696	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	48.23	0.00
03/26/2021	PO_POENC	0000378578	4	RREQ459696	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-44.76	0.00	0.00
03/26/2021	PO_POENC	0000378578	5	RREQ459696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	418.82	0.00
03/26/2021	PO_POENC	0000378578	5	RREQ459696	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-388.70	0.00	0.00
03/26/2021	PO_POENC	0000378578	6	RREQ459696	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		-289.17	0.00	0.00
03/26/2021	PO_POENC	0000378578	6	RREQ459696	STAPLES DC-001/Flipside Ruled Double-Sided Dry-Era		0.00		0.00	311.58	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	103.10	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	103.10	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-103.10	0.00
03/30/2021	PO_POENC	0000378743	1	RREQ459822	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-95.68	0.00	0.00
03/31/2021	AP_VOUCHER	01173727	3	P0000378578	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	155.64
03/31/2021	AP_VOUCHER	01173727	3	P0000378578	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-155.64	0.00
03/31/2021	AP_VOUCHER	01173727	4	P0000378578	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	0.00	48.23
03/31/2021	AP_VOUCHER	01173727	4	P0000378578	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00	-48.23	0.00
03/31/2021	AP_VOUCHER	01173709	1	P0000378578	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	0.00	134.63
03/31/2021	AP_VOUCHER	01173709	1	P0000378578	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00		0.00	-134.63	0.00
03/31/2021	AP_VOUCHER	01173709	2	P0000378578	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	0.00	3.53
03/31/2021	AP_VOUCHER	01173709	2	P0000378578	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00	-3.53	0.00
03/31/2021	AP_VOUCHER	01173709	5	P0000378578	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	418.83
03/31/2021	AP_VOUCHER	01173709	5	P0000378578	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-418.82	0.00
04/16/2021	AP_VOUCHER	01176379	1	P0000378743	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	103.10
04/16/2021	AP_VOUCHER	01176379	1	P0000378743	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-103.10	0.00
04/20/2021	GL_BD_JRNL	0000462817	1		04/20/2021/Transfer of appropriations for Dewey ES		699.00		0.00	0.00	0.00
04/23/2021	REQ_PREENC	REQ463425	1		Staples Contract & Commercial Inc/102040/Staples F		0.00		507.04	0.00	0.00
04/23/2021	REQ_PREENC	REQ463425	1		Staples Contract & Commercial Inc/102040/Staples F		0.00		507.04	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/23/2021	REQ_PREENC	REQ463425	1		Staples Contract & Commercial Inc/102040/Staples F		0.00		-507.04	0.00		
04/24/2021	PO_POENC	0000381072	1	RREQ463425	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00	546.34		
04/24/2021	PO_POENC	0000381072	1	RREQ463425	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00	546.34		
04/24/2021	PO_POENC	0000381072	1	RREQ463425	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00	0.00		
04/24/2021	PO_POENC	0000381072	1	RREQ463425	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		0.00	-546.34		
04/24/2021	PO_POENC	0000381072	1	RREQ463425	STAPLES DC-001/Staples Folding Table Regular Duty		0.00		-507.04	0.00		
04/28/2021	AP_VOUCHER	01178886	1	P0000381072	STAPLES DC-001/Staples Folding Table Regular		0.00		0.00	546.34		
04/28/2021	AP_VOUCHER	01178886	1	P0000381072	STAPLES DC-001/Staples Folding Table Regular		0.00		0.00	-546.34		
05/04/2021	AP_VOUCHER	01180078	6	P0000378578	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00	311.58		
05/04/2021	AP_VOUCHER	01180078	6	P0000378578	STAPLES DC-001/Flipside Ruled Double-Sided Dr		0.00		0.00	-311.58		
06/09/2021	GL_JOURNAL	PCD0465728	2825	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	68.91		
06/09/2021	GL_JOURNAL	PCD0465728	2846	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	183.16		
Number of Transactions 64						Totals	225.05	2,199.00	0.00	0.00	1,973.95	
Number of Transactions 64						Account	Totals 4000s	225.05	2,199.00	0.00	0.00	1,973.95
Number of Transactions 241						Resource	Totals 32100	236.29	78,960.00	0.00	0.00	78,723.71
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	136		03/26/2021/Transfer of appropriations in ESSER Fun		3,585.00		0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1652	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	865.11		
05/27/2021	GL_JOURNAL	PAY0465118	6576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	49.33		
Number of Transactions 3						Totals	2,670.56	3,585.00	0.00	0.00	914.44	
Number of Transactions 3						Account	Totals 2000s	2,670.56	3,585.00	0.00	0.00	914.44
<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>				
0085	32101	00	3202	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	137		03/26/2021/Transfer of appropriations in	ESSER Fun	742.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2939	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll	0.00	0.00	0.00			
Number of Transactions 2							Totals	659.86	742.00	0.00	0.00	82.14
<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>				
0085	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	138		03/26/2021/Transfer of appropriations in	ESSER Fun	274.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4401	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16061	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
Number of Transactions 3							Totals	204.04	274.00	0.00	0.00	69.96
<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>				
0085	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	139		03/26/2021/Transfer of appropriations in	ESSER Fun	2.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6283	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34970	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
Number of Transactions 3							Totals	1.55	2.00	0.00	0.00	0.45
<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>				
0085	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	140		03/26/2021/Transfer of appropriations in	ESSER Fun	86.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7661	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	2561	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00			
Number of Transactions 3							Totals	64.14	86.00	0.00	0.00	21.86

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 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	

Number of Transactions	11			Account	Totals 3000s	929.59	1,104.00	0.00	0.00	174.41	

Number of Transactions	14			Resource	Totals 32101	3,600.15	4,689.00	0.00	0.00	1,088.85	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	735		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	165	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9,896.21
12/28/2020	GL_JOURNAL	PAY0458309	166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9,879.54
01/21/2021	GL_JOURNAL	PAY0458962	6	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll			0.00	0.00	0.00	-250.05
01/28/2021	GL_JOURNAL	PAY0459296	164	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9,427.78
01/28/2021	GL_JOURNAL	SAL0459335	62	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1,077.74
02/09/2021	GL_JOURNAL	SAL0459915	691	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-9,896.21
02/09/2021	GL_JOURNAL	SAL0459915	4728	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-9,879.54
02/25/2021	GL_JOURNAL	PAY0460755	163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9,427.78
03/30/2021	GL_JOURNAL	PAY0461897	164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9,427.78
04/28/2021	GL_JOURNAL	PAY0463201	164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9,427.78
05/27/2021	GL_JOURNAL	PAY0465118	163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,427.78
06/28/2021	GL_JOURNAL	PAY0466702	163	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	20310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,879.54
07/02/2021	GL_JOURNAL	SAL0466936	20417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	9,896.21
07/02/2021	GL_JOURNAL	SAL0466936	20453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,077.74
07/02/2021	GL_JOURNAL	SAL0466936	20571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	20679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	20777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	20877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	20976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78
07/02/2021	GL_JOURNAL	SAL0466936	20989	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	250.05
07/02/2021	GL_JOURNAL	SAL0466936	21089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,879.54
07/02/2021	GL_JOURNAL	SAL0466936	21196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,896.21
07/02/2021	GL_JOURNAL	SAL0466978	130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78
07/23/2021	GL_JOURNAL	SAL0468336	704	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	9,427.78
07/23/2021	GL_JOURNAL	SAL0468302	130	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-9,427.78

Number of Transactions	27				Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
06/28/2021	GL_BD_JRNL	0000466705	57		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	450.00		
07/02/2021	GL_JOURNAL	SAL0466978	131	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-450.00		
07/23/2021	GL_JOURNAL	SAL0468336	705	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	450.00		
07/23/2021	GL_JOURNAL	SAL0468302	131	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-450.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
0085	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	494		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3617	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	2,440.68		
07/30/2021	GL_BD_JRNL	0000468923	4056		06/30/2021/Transfer of appropriations for Resource	2,441.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.32	2,441.00	0.00	2,440.68	
Number of Transactions 35						Account	Totals 1000s	0.32	2,441.00	0.00	2,440.68
0085	32200	00	2104	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm											
02/11/2021	GL_BD_JRNL	0000460106	72		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	484	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss	0.00	0.00	0.00	11,857.80		
07/02/2021	GL_JOURNAL	SAL0466935	652	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-11,857.80		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0085	32200	00	2104	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm											
06/10/2021	GL_BD_JRNL	0000465840	91		05/31/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	496	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea	0.00	0.00	0.00	14,348.47		

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
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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>	
0085	32200	00	2104	1110	5750	01000	4216	2021	
Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrn									

07/02/2021	GL_JOURNAL	SAL0466935	635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-14,348.47
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>	
0085	32200	00	2201	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

04/15/2021	GL_BD_JRNL	0000462615	2011		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	10	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	1,746.00
07/30/2021	GL_BD_JRNL	0000468923	4431		06/30/2021/Transfer of appropriations for Resource		1,746.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	1,746.00	0.00	1,746.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	32200	00	2201	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	1595		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,157.96
11/30/2020	GL_JOURNAL	PAY0457389	40	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	268.32
12/28/2020	GL_JOURNAL	PAY0458309	3790	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,165.43
01/28/2021	GL_JOURNAL	PAY0459296	3811	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,165.43
02/25/2021	GL_JOURNAL	PAY0460755	3842	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,165.43
03/30/2021	GL_JOURNAL	PAY0461897	4038	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,165.43
04/15/2021	GL_JOURNAL	SAL0462625	1	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-1,746.00
04/28/2021	GL_JOURNAL	PAY0463201	4338	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,165.43
05/27/2021	GL_JOURNAL	PAY0465118	4540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,165.43
06/28/2021	GL_JOURNAL	PAY0466702	4587	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,165.43
07/02/2021	GL_JOURNAL	SAL0466941	213	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,165.43
07/23/2021	GL_JOURNAL	SAL0468329	213	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1,165.43
07/23/2021	GL_JOURNAL	SAL0468314	473	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,165.43
07/30/2021	GL_BD_JRNL	0000468923	2899		06/30/2021/Transfer of appropriations for Resource		6,673.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.14	6,673.00	0.00	6,672.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32200	00	2201	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	263		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	521	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	3250		06/30/2021/Transfer of appropriations for Resource		4,743.00		0.00			
Number of Transactions 3							Totals	0.00	4,743.00	0.00	0.00	4,743.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	808		05/01/2021/Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	35477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27234	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27240	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	27241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	2827		06/30/2021/Transfer of appropriations for Resource		7,210.00		0.00			
Number of Transactions 20							Totals	0.50	7,210.00	0.00	0.00	7,209.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32200	00	2451	2700	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	495		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	2,003.34		
07/30/2021	GL_BD_JRNL	0000468923	4269		06/30/2021/Transfer of appropriations for Resource			2,004.00	0.00	0.00		
Number of Transactions 3							Totals	0.66	2,004.00	0.00	0.00	2,003.34
<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>				
0085	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	2230		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	736		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4827	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	484.38		
11/17/2020	GL_JOURNAL	SAL0456779	4589	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	484.38		
11/17/2020	GL_JOURNAL	SAL0456779	3919	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	508.08		
11/18/2020	GL_BD_JRNL	0000456800	1689		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1969		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	2069		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	718.05		
12/28/2020	GL_JOURNAL	PAY0458309	5916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	628.85		
07/30/2021	GL_BD_JRNL	0000468923	3878		06/30/2021/Transfer of appropriations for Resource			2,824.00	0.00	0.00		
Number of Transactions 10							Totals	0.26	2,824.00	0.00	0.00	2,823.74
<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>				
0085	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	496		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3948	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	222.67		

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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 Bus. Unit: SDUSD--San Diego Unified School Dist
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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>		
	0085	32200	00	2955	2150	0000	01000	3841	2021		
	Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrsm PARAS Hrly										
07/30/2021	GL_BD_JRNL	0000468923	7278		06/30/2021/Transfer of appropriations for Resource		223.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.33	223.00	0.00	222.67	
Number of Transactions 64						Account	Totals 2000s	1.89	25,423.00	0.00	25,421.11
	<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>		
	0085	32200	00	3101	1000	1110	01000	3814	2021		
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
11/17/2020	GL_BD_JRNL	0000456749	737		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,598.24	
12/28/2020	GL_JOURNAL	PAY0458309	6487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,595.55	
01/28/2021	GL_JOURNAL	PAY0459296	6477	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,522.59	
01/28/2021	GL_JOURNAL	SAL0459335	63	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	174.06	
02/09/2021	GL_JOURNAL	SAL0459915	4858	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,595.55	
02/09/2021	GL_JOURNAL	SAL0459915	814	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-1,598.24	
02/25/2021	GL_JOURNAL	PAY0460755	6506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,522.59	
03/30/2021	GL_JOURNAL	PAY0461897	6899	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,522.59	
04/28/2021	GL_JOURNAL	PAY0463201	7356	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,522.59	
05/27/2021	GL_JOURNAL	PAY0465118	7542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,522.59	
06/28/2021	GL_JOURNAL	PAY0466702	7652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,562.97	
07/02/2021	GL_JOURNAL	SAL0466936	19881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,598.24	
07/02/2021	GL_JOURNAL	SAL0466936	19475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,522.59	
07/02/2021	GL_JOURNAL	SAL0466936	18702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,522.59	
07/02/2021	GL_JOURNAL	SAL0466936	18424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,598.24	
07/02/2021	GL_JOURNAL	SAL0466936	18486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-174.06	
07/02/2021	GL_JOURNAL	SAL0466936	19680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,595.55	
07/02/2021	GL_JOURNAL	SAL0466936	18901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,522.59	
07/02/2021	GL_JOURNAL	SAL0466936	19092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,522.59	
07/02/2021	GL_JOURNAL	SAL0466936	19281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,522.59	
07/02/2021	GL_JOURNAL	SAL0466936	18080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,595.55	
07/02/2021	GL_JOURNAL	SAL0466978	132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,562.97	
07/23/2021	GL_JOURNAL	SAL0468336	706	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1,562.97	
07/23/2021	GL_JOURNAL	SAL0468302	132	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,562.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
Number of Transactions 25						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>		
0085	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	497	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4072	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	6362	06/30/2021/Transfer of appropriations for Resource				395.00	0.00	0.00
Number of Transactions 3						Totals	0.83	395.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	73	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	485	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	92	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	497	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3202	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	498		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	414.69	
07/30/2021	GL_BD_JRNL	0000468923	6267		06/30/2021/Transfer of appropriations for Resource					415.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.31	415.00	0.00	0.00	414.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	809		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27242	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	27243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	278.07	
07/02/2021	GL_JOURNAL	SAL0466946	27244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	27245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-139.06	
07/02/2021	GL_JOURNAL	SAL0466946	27246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	217.82	
07/02/2021	GL_JOURNAL	SAL0466946	27247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	301.24	
07/02/2021	GL_JOURNAL	SAL0466946	27248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	27249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	27250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	15.40	
07/02/2021	GL_JOURNAL	SAL0466946	27251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-30.80	
07/02/2021	GL_JOURNAL	SAL0466946	27252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	27253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-30.80	
07/02/2021	GL_JOURNAL	SAL0466946	35481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	23.10	
07/02/2021	GL_JOURNAL	SAL0466946	35482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	69.53	
07/02/2021	GL_JOURNAL	SAL0466946	35483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-23.10	
07/30/2021	GL_BD_JRNL	0000468923	5135		06/30/2021/Transfer of appropriations for Resource					1,029.00	0.00	0.00	0.00	0.00	
Number of Transactions 17										Totals	0.17	1,029.00	0.00	0.00	1,028.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	2374		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	12	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	0.00	361.42	
07/30/2021	GL_BD_JRNL	0000468923	6487		06/30/2021/Transfer of appropriations for Resource					362.00	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	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	32200	00	3202	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

Number of Transactions 3 Totals 0.58 362.00 0.00 0.00 361.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	1596	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	8795	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	239.70
11/30/2020	GL_JOURNAL	PAY0457389	376	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	55.54
12/28/2020	GL_JOURNAL	PAY0458309	9043	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	241.25
01/28/2021	GL_JOURNAL	PAY0459296	9056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	241.25
02/25/2021	GL_JOURNAL	PAY0460755	9109	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	241.25
03/30/2021	GL_JOURNAL	PAY0461897	9630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	241.25
04/15/2021	GL_JOURNAL	SAL0462625	3	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-361.42
04/28/2021	GL_JOURNAL	PAY0463201	10309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	241.25
05/27/2021	GL_JOURNAL	PAY0465118	10507	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	241.25
06/28/2021	GL_JOURNAL	PAY0466702	10602	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	241.25
07/02/2021	GL_JOURNAL	SAL0466941	214	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-241.25
07/23/2021	GL_JOURNAL	SAL0468329	214	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	241.25
07/23/2021	GL_JOURNAL	SAL0468314	474	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-241.25
07/30/2021	GL_BD_JRNL	0000468923	4733	06/30/2021/Transfer of appropriations for Resource			1,382.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.68 1,382.00 0.00 0.00 1,381.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32200	00	3202	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								

11/04/2020	GL_BD_JRNL	0000455792	264	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	522	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	961.67
07/30/2021	GL_BD_JRNL	0000468923	5236	06/30/2021/Transfer of appropriations for Resource			962.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.33 962.00 0.00 0.00 961.67

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	738									
					10/31/2020		Open zero dollar strings/		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11224	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11490	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00			
01/21/2021	GL_JOURNAL	PAY0458962	230	PAYROLL	01/31/2021/20-12-29SS		Payroll/20-12-29SS Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11469	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00			
01/28/2021	GL_JOURNAL	SAL0459335	64	Oct-2020	01/28/2021/Transfer		Salaries and Benefits for vari		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	931	PAY0457158	12/30/2020/Transfer		Salaries and Benefits for vari		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1635	PAY0458309	12/30/2020/Transfer		Salaries and Benefits for vari		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11529	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12155	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12898	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13078	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13201	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19487	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19583	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19382	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18190	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18331	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19188	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18999	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	19788	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18808	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18609	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	18485	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	133	No Jrnl Ref	05/31/2021/Transfer		Salaries and benefits from res		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	707	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	133	No Jrnl Ref	06/30/2021/Transfer		Salaries and benefits from res		0.00			
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32200	00	3301	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/07/2021	GL_BD_JRNL	0000458542	499						
					12/30/2020		Open zero dollar strings./		0.00
01/07/2021	GL_JOURNAL	SAL0458541	4746	No Jrnl Ref	12/30/2020/Transfer		hourly and benefit expenses in		0.00
07/30/2021	GL_BD_JRNL	0000468923	9932		06/30/2021/Transfer		of appropriations for Resource		35.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	32200	00	3301	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
Number of Transactions 3									Totals	0.64	35.00	0.00	0.00	34.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/11/2021	GL_BD_JRNL	0000460106	74		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	486	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	907.12	
07/02/2021	GL_JOURNAL	SAL0466935	568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-907.12	
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>					
	0085	32200	00	3302	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/10/2021	GL_BD_JRNL	0000465840	93		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	498	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	1,097.66	
07/02/2021	GL_JOURNAL	SAL0466935	540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1,097.66	
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>					
	0085	32200	00	3302	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	500		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5144	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	17.04	
07/30/2021	GL_BD_JRNL	0000468923	10724		06/30/2021/Transfer of appropriations for Resource					18.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	18.00	0.00	0.00	17.04
	<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>					
	0085	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32200	00	3302	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
01/07/2021	GL_BD_JRNL	0000458542	501		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5145	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	153.87	
07/30/2021	GL_BD_JRNL	0000468923	7855		06/30/2021/Transfer of appropriations for Resource					154.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.13	154.00	0.00	0.00	153.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	32200	00	3302	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
07/02/2021	GL_BD_JRNL	0000466954	810		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	25.61	
07/02/2021	GL_JOURNAL	SAL0466946	27255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	34.26	
07/02/2021	GL_JOURNAL	SAL0466946	27256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	25.70	
07/02/2021	GL_JOURNAL	SAL0466946	27269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	13.84	
07/02/2021	GL_JOURNAL	SAL0466946	27270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	3.24	
07/02/2021	GL_JOURNAL	SAL0466946	27271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.92	
07/02/2021	GL_JOURNAL	SAL0466946	27272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	27263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-27.67	
07/02/2021	GL_JOURNAL	SAL0466946	27264	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	27265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	27266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	27267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	4.61	
07/02/2021	GL_JOURNAL	SAL0466946	27268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	27257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	102.76	
07/02/2021	GL_JOURNAL	SAL0466946	27258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	111.33	
07/02/2021	GL_JOURNAL	SAL0466946	27259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	80.50	
07/02/2021	GL_JOURNAL	SAL0466946	27260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	111.33	
07/02/2021	GL_JOURNAL	SAL0466946	27261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	27262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	35484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	35485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	34.26	
07/02/2021	GL_JOURNAL	SAL0466946	35486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	25.70	
07/02/2021	GL_JOURNAL	SAL0466946	35487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	25.69	
07/02/2021	GL_JOURNAL	SAL0466946	35488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.92	
07/02/2021	GL_JOURNAL	SAL0466946	35489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.62	
07/30/2021	GL_BD_JRNL	0000468923	5945		06/30/2021/Transfer of appropriations for Resource					552.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 27 Totals 0.45 552.00 0.00 0.00 551.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32200	00	3302	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1460						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	13	Jul-Jan					04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	108.25
04/15/2021	GL_JOURNAL	SAL0462625	11	Jul-Jan					04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	25.32
07/30/2021	GL_BD_JRNL	0000468923	8083						06/30/2021/Transfer of appropriations for Resource	134.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.43 134.00 0.00 0.00 133.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

10/28/2020	GL_BD_JRNL	0000455405	1597						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13691	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	88.60
11/30/2020	GL_JOURNAL	PAY0457389	697	PAYROLL					11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	20.52
12/28/2020	GL_JOURNAL	PAY0458309	14003	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	89.16
01/28/2021	GL_JOURNAL	PAY0459296	14019	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	89.16
02/25/2021	GL_JOURNAL	PAY0460755	14116	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	89.16
03/30/2021	GL_JOURNAL	PAY0461897	14898	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	89.16
04/15/2021	GL_JOURNAL	SAL0462625	4	Jul-Jan					04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-108.25
04/15/2021	GL_JOURNAL	SAL0462625	2	Jul-Jan					04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-25.32
04/28/2021	GL_JOURNAL	PAY0463201	15860	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	89.16
05/27/2021	GL_JOURNAL	PAY0465118	16066	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	89.16
06/28/2021	GL_JOURNAL	PAY0466702	16208	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	89.16
07/02/2021	GL_JOURNAL	SAL0466941	215	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-89.16
07/23/2021	GL_JOURNAL	SAL0468329	215	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	89.16
07/23/2021	GL_JOURNAL	SAL0468314	475	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-89.16
07/30/2021	GL_BD_JRNL	0000468923	6021						06/30/2021/Transfer of appropriations for Resource	511.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.49 511.00 0.00 0.00 510.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0085	Resource 32200 - CRF Learning Loss	00	3302	Account 3302 - OASDI Classified						
11/04/2020	GL_BD_JRNL	0000455792	265		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	523	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	362.87	
07/30/2021	GL_BD_JRNL	0000468923	6482		06/30/2021/Transfer of appropriations for Resource	363.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.13	363.00	0.00	362.87
0085	Resource 32200 - CRF Learning Loss	00	3302	Account 3302 - OASDI Classified						
04/15/2021	GL_BD_JRNL	0000462615	1461		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
0085	Resource 32200 - CRF Learning Loss	00	3302	Account 3302 - OASDI Classified						
11/17/2020	GL_BD_JRNL	0000456749	739		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4590	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4828	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	3920	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	38.88	
11/18/2020	GL_BD_JRNL	0000456800	2070		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1690		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1970		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.92	
12/28/2020	GL_JOURNAL	PAY0458309	14004	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	48.13	
07/30/2021	GL_BD_JRNL	0000468923	7338		06/30/2021/Transfer of appropriations for Resource	217.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.97	217.00	0.00	216.03
0085	Resource 32200 - CRF Learning Loss	00	3421	Account 3421 - Vision Service Plan/Cert						
11/17/2020	GL_BD_JRNL	0000456749	740		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16337	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
12/28/2020	GL_JOURNAL	PAY0458309	16704	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	16700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	SAL0459335	65	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	1.40
02/09/2021	GL_JOURNAL	SAL0459915	1755	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-11.52
02/09/2021	GL_JOURNAL	SAL0459915	1047	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-11.52
02/25/2021	GL_JOURNAL	PAY0460755	16771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	17703	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11.52
04/28/2021	GL_JOURNAL	PAY0463201	18793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11.52
05/27/2021	GL_JOURNAL	PAY0465118	18972	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.52
06/28/2021	GL_JOURNAL	PAY0466702	19131	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	16648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	17384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	17019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	16286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	15565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	15926	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	15203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/02/2021	GL_JOURNAL	SAL0466936	14832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1.40
07/02/2021	GL_JOURNAL	SAL0466936	14396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	14572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466978	134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
07/23/2021	GL_JOURNAL	SAL0468336	708	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	11.52
07/23/2021	GL_JOURNAL	SAL0468302	134	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.52
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	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	75		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	487	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	416	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	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	94		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	499	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	48.00
07/02/2021	GL_JOURNAL	SAL0466935	363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-48.00
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>		
0085	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	811		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	27274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	5.76
07/30/2021	GL_BD_JRNL	0000468923	11098		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00
Number of Transactions 4							Totals	0.48	12.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	1735		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	1598		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18447	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	2.78
12/28/2020	GL_JOURNAL	PAY0458309	18826	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	2.78
01/28/2021	GL_JOURNAL	PAY0459296	18823	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	2.78
02/25/2021	GL_JOURNAL	PAY0460755	18887	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	2.78
03/30/2021	GL_JOURNAL	PAY0461897	19822	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	2.78
04/28/2021	GL_JOURNAL	PAY0463201	20930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	2.78
05/27/2021	GL_JOURNAL	PAY0465118	21102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2.78

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

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	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	21252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.78
07/02/2021	GL_JOURNAL	SAL0466941	216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.78
07/23/2021	GL_JOURNAL	SAL0468329	216	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	2.78
07/23/2021	GL_JOURNAL	SAL0468314	476	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.78
07/30/2021	GL_BD_JRNL	0000468923	10594		06/30/2021/Transfer of appropriations for Resource					20.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.54	20.00	0.00	19.46
	<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>				
	0085	32200	00	3431	8100	0000	01000	7001	2021				
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	266		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	524	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	5.56
07/30/2021	GL_BD_JRNL	0000468923	11921		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.44	6.00	0.00	5.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	32200	00	3441	1000	1110	01000	3814	2021				
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	741		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20665	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	60.96
12/28/2020	GL_JOURNAL	PAY0458309	21049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	60.96
01/28/2021	GL_JOURNAL	PAY0459296	21027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	SAL0459335	66	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	13.27
02/09/2021	GL_JOURNAL	SAL0459915	1160	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-60.96
02/09/2021	GL_JOURNAL	SAL0459915	1869	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-60.96
02/25/2021	GL_JOURNAL	PAY0460755	21067	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	109.44
03/30/2021	GL_JOURNAL	PAY0461897	22008	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	109.44
04/28/2021	GL_JOURNAL	PAY0463201	23119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	109.44
05/27/2021	GL_JOURNAL	PAY0465118	23282	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	109.44
06/28/2021	GL_JOURNAL	PAY0466702	23435	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	14483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	60.96
07/02/2021	GL_JOURNAL	SAL0466936	14306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	60.96
07/02/2021	GL_JOURNAL	SAL0466936	14831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	15116	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	15477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	15837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	16559	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	16197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	17295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-60.96
07/02/2021	GL_JOURNAL	SAL0466936	16929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-60.96
07/02/2021	GL_JOURNAL	SAL0466978	135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
07/23/2021	GL_JOURNAL	SAL0468336	709	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468302	135	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-109.44
Number of Transactions 25							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>			
0085	32200	00	3451	1110	5750	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
02/11/2021	GL_BD_JRNL	0000460106	76		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	488	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	415	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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32200	00	3451	1110	5750	01000	4216	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
06/10/2021	GL_BD_JRNL	0000465840	95		05/31/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	500	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	362	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-456.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>	
	0085	32200	00	3451	3140	0000	01000	3402	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
07/02/2021	GL_BD_JRNL	0000466954	812		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27275	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	27276	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	8387		06/30/2021/Transfer of appropriations for Resource		110.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.56	110.00	0.00	109.44

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>	
	0085	32200	00	3451	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
04/15/2021	GL_BD_JRNL	0000462615	1937		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

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>	
	0085	32200	00	3451	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd									
10/28/2020	GL_BD_JRNL	0000455405	1599		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	22774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	26.45
12/28/2020	GL_JOURNAL	PAY0458309	23169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.45
01/28/2021	GL_JOURNAL	PAY0459296	23147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	26.45
02/25/2021	GL_JOURNAL	PAY0460755	23180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	26.45
03/30/2021	GL_JOURNAL	PAY0461897	24124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	26.45
04/28/2021	GL_JOURNAL	PAY0463201	25253	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	26.45
05/27/2021	GL_JOURNAL	PAY0465118	25409	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	26.45
06/28/2021	GL_JOURNAL	PAY0466702	25553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.45
07/02/2021	GL_JOURNAL	SAL0466941	217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-26.45
07/23/2021	GL_JOURNAL	SAL0468329	217	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	26.45
07/23/2021	GL_JOURNAL	SAL0468314	477	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-26.45
07/30/2021	GL_BD_JRNL	0000468923	7579		06/30/2021/Transfer of appropriations for Resource		186.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.85	186.00	0.00	185.15

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	
0085	32200	00	3451	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	267		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	525	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	52.90	
07/30/2021	GL_BD_JRNL	0000468923	9295		06/30/2021/Transfer of appropriations for Resource	53.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.10	53.00	0.00	52.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	742					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24991	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,129.68
12/28/2020	GL_JOURNAL	PAY0458309	25391	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,129.68
01/28/2021	GL_JOURNAL	PAY0459296	25350	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,685.36
01/28/2021	GL_JOURNAL	SAL0459335	67	Oct-2020				01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	217.66
02/09/2021	GL_JOURNAL	SAL0459915	4092	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,129.68
02/09/2021	GL_JOURNAL	SAL0459915	3	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1,129.68
02/25/2021	GL_JOURNAL	PAY0460755	25359	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,685.36
03/30/2021	GL_JOURNAL	PAY0461897	26309	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,685.36
04/28/2021	GL_JOURNAL	PAY0463201	27441	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,685.36
05/27/2021	GL_JOURNAL	PAY0465118	27588	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,685.36
06/28/2021	GL_JOURNAL	PAY0466702	27735	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,685.36
07/02/2021	GL_JOURNAL	SAL0466936	16839	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,129.68
07/02/2021	GL_JOURNAL	SAL0466936	16470	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36
07/02/2021	GL_JOURNAL	SAL0466936	16108	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36
07/02/2021	GL_JOURNAL	SAL0466936	17206	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,129.68
07/02/2021	GL_JOURNAL	SAL0466936	15748	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36
07/02/2021	GL_JOURNAL	SAL0466936	15029	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36
07/02/2021	GL_JOURNAL	SAL0466936	14761	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,129.68
07/02/2021	GL_JOURNAL	SAL0466936	15389	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36
07/02/2021	GL_JOURNAL	SAL0466936	14830	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-217.66
07/02/2021	GL_JOURNAL	SAL0466936	14205	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,129.68
07/02/2021	GL_JOURNAL	SAL0466978	136	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36
07/23/2021	GL_JOURNAL	SAL0468336	710	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,685.36
07/23/2021	GL_JOURNAL	SAL0468302	136	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,685.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	32200	00	3461	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert													
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	77		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	489	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	3,033.60	
07/02/2021	GL_JOURNAL	SAL0466935	414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-3,033.60	
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>					
	0085	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	96		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	501	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	361	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>					
	0085	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	813		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,349.28	
07/02/2021	GL_JOURNAL	SAL0466946	27278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1,265.76	
07/30/2021	GL_BD_JRNL	0000468923	3972		06/30/2021/Transfer of appropriations for Resource					2,616.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.96	2,616.00	0.00	0.00	2,615.04
	<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>					
	0085	32200	00	3471	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3471 - Medical 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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3471	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
04/15/2021	GL_BD_JRNL	0000462615	159		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3471	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	1600		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	27494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	27454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	28411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	29561	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	29701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	29839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468329	218	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	478	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	3333		06/30/2021/Transfer of appropriations for Resource			4,453.00	0.00	0.00
Number of Transactions 13							Totals	0.18	4,453.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3471	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	268		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	526	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	4869		06/30/2021/Transfer of appropriations for Resource			1,254.00	0.00	0.00
Number of Transactions 3							Totals	0.16	1,254.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0085	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	743									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29752	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	448	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29693	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	SAL0459335	68	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	115	PAY0458309	12/30/2020/Transfer	Salaries and Benefits for vari		0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4203	PAY0457158	12/30/2020/Transfer	Salaries and Benefits for vari		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29688	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30681	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	31982	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32120	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14673	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14118	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14943	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14829	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	15302	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16020	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	17119	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16382	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	15660	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16661	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16751	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	137	No Jrnl Ref	05/31/2021/Transfer	Salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	711	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	137	No Jrnl Ref	06/30/2021/Transfer	Salaries and benefits from res		0.00	0.00			
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	502							
				12/30/2020	Open zero dollar strings./				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5423	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13510		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	32200	00	3501	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
Number of Transactions 3							Totals	0.76	2.00	0.00	0.00	1.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	78	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	490	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	5.93	
07/02/2021	GL_JOURNAL	SAL0466935	413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-5.93	
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>				
0085	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	97	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	502	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	7.17	
07/02/2021	GL_JOURNAL	SAL0466935	360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-7.17	
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>				
0085	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	503	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5823	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	0.11	
07/30/2021	GL_BD_JRNL	0000468923	14071	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	1.00	0.00	0.00	0.11
<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>				
0085	32200	00	3502	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	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	504									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5824	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13617		06/30/2021	Transfer of appropriations for Resource			1.00	0.00		
Number of Transactions 3							Totals	0.00	1.00	0.00	0.00	1.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	814									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27279	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27280	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27281	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27282	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27283	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27284	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27285	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27286	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27287	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27288	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27289	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27290	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27291	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35490	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35491	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35492	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35493	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35494	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12504		06/30/2021	Transfer of appropriations for Resource			4.00	0.00		
Number of Transactions 20							Totals	0.37	4.00	0.00	0.00	3.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32200	00	3502	8100	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	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	377		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	14	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	0.87	
07/30/2021	GL_BD_JRNL	0000468923	13684		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.13	1.00	0.00	0.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	1601						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31807	PAYROLL					0.00	
11/30/2020	GL_JOURNAL	PAY0457389	1020	PAYROLL					0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32269	PAYROLL					0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32243	PAYROLL					0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32279	PAYROLL					0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33427	PAYROLL					0.00	
04/15/2021	GL_JOURNAL	SAL0462625	5	Jul-Jan					0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34823	PAYROLL					0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34975	PAYROLL					0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35130	PAYROLL					0.00	
07/02/2021	GL_JOURNAL	SAL0466941	219	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468329	219	No Jrnl Ref					0.00	
07/23/2021	GL_JOURNAL	SAL0468314	479	No Jrnl Ref					0.00	
07/30/2021	GL_BD_JRNL	0000468923	12600						4.00	
Number of Transactions 15						Totals	0.68	4.00	0.00	3.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	32200	00	3502	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
11/04/2020	GL_BD_JRNL	0000455792	269						0.00
11/04/2020	GL_JOURNAL	SAL0455769	527	JUL-Oct-20					0.00
07/30/2021	GL_BD_JRNL	0000468923	12990						3.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>						
0085	32200	00	3502	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 3									Totals	0.66	3.00	0.00	0.00	2.34
<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>						
0085	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	378	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	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	744	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3921	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.26
11/17/2020	GL_JOURNAL	SAL0456779	4829	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.24
11/17/2020	GL_JOURNAL	SAL0456779	4591	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.25
11/18/2020	GL_BD_JRNL	0000456800	1971	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1691	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	2071	10/31/2020/Open Zero dollar Budget Strings/						0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.35
12/28/2020	GL_JOURNAL	PAY0458309	32270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.32
07/30/2021	GL_BD_JRNL	0000468923	13434	06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.58	2.00	0.00	0.00	1.42
<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>						
0085	32200	00	3601	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif														
11/17/2020	GL_BD_JRNL	0000456749	745	10/31/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	891	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	236.52
01/07/2021	GL_JOURNAL	PWC0458525	873	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	236.12
01/28/2021	GL_JOURNAL	SAL0459335	71	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	25.76
02/09/2021	GL_JOURNAL	PWC0459847	7939	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	-5.98
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
02/09/2021	GL_JOURNAL	PWC0459847	7940	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	225.32		
02/09/2021	GL_JOURNAL	SAL0459915	561	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-236.52		
02/09/2021	GL_JOURNAL	SAL0459915	4592	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-236.12		
03/08/2021	GL_JOURNAL	PWC0461158	506	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	225.32		
04/08/2021	GL_JOURNAL	PWC0462277	543	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	225.32		
05/10/2021	GL_JOURNAL	PWC0463879	1971	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	225.32		
06/09/2021	GL_JOURNAL	PWC0465732	16858	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	225.32		
07/02/2021	GL_JOURNAL	SAL0466936	11512	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-236.12		
07/02/2021	GL_JOURNAL	SAL0466936	11618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-236.52		
07/02/2021	GL_JOURNAL	SAL0466936	10869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-25.76		
07/02/2021	GL_JOURNAL	SAL0466936	10333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	236.12		
07/02/2021	GL_JOURNAL	SAL0466936	10941	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-225.32		
07/02/2021	GL_JOURNAL	SAL0466936	11105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-225.32		
07/02/2021	GL_JOURNAL	SAL0466936	11203	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-225.32		
07/02/2021	GL_JOURNAL	SAL0466936	11303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-225.32		
07/02/2021	GL_JOURNAL	SAL0466936	11403	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-225.32		
07/02/2021	GL_JOURNAL	SAL0466936	11404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	5.98		
07/02/2021	GL_JOURNAL	SAL0466936	10623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	236.52		
07/09/2021	GL_JOURNAL	PWC0467256	8729	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	10.76		
07/09/2021	GL_JOURNAL	PWC0467256	8730	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	225.32		
07/30/2021	GL_BD_JRNL	0000468923	7190		06/30/2021/Transfer of appropriations for Resource		237.00	0.00	0.00	0.00		
Number of Transactions 26							Totals	0.92	237.00	0.00	0.00	236.08
<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>				
0085	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	505		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6087	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	58.34		
07/30/2021	GL_BD_JRNL	0000468923	9171		06/30/2021/Transfer of appropriations for Resource		59.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.66	59.00	0.00	0.00	58.34
<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>				
0085	32200	00	3602	1110	5750	01000	0000	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 Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0085	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	79		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	491	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	98		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	503	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	506		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	11991		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00
Number of Transactions 3							Totals	0.68	6.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	507		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9432		06/30/2021/Transfer of appropriations for Resource			48.00	0.00	0.00
Number of Transactions 3							Totals	0.12	48.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0085	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	815		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	27299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	25.15	
07/02/2021	GL_JOURNAL	SAL0466946	27300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	27301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	32.11	
07/02/2021	GL_JOURNAL	SAL0466946	27302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	27303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	27304	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	8.00	
07/02/2021	GL_JOURNAL	SAL0466946	27293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-10.67	
07/02/2021	GL_JOURNAL	SAL0466946	27294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.56	
07/02/2021	GL_JOURNAL	SAL0466946	27295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	27296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	27297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	27298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	34.78	
07/02/2021	GL_JOURNAL	SAL0466946	35496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	35497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	35498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	8.03	
07/02/2021	GL_JOURNAL	SAL0466946	35499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	27292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.56	
07/30/2021	GL_BD_JRNL	0000468923	7680		06/30/2021/Transfer of appropriations for Resource				173.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	0.70	173.00	0.00	0.00	172.30
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	670		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	15	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	41.73	
07/30/2021	GL_BD_JRNL	0000468923	9636		06/30/2021/Transfer of appropriations for Resource				42.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.27	42.00	0.00	0.00	41.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32200	00	3602	8100	0000	01000	3812	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 Expens
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>			
0085	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	1602								
12/08/2020	GL_JOURNAL	PWC0457747	5738	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
12/08/2020	GL_JOURNAL	PWC0457747	5739	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	4376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	11318	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
03/08/2021	GL_JOURNAL	PWC0461158	4018	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	4264	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
04/15/2021	GL_JOURNAL	SAL0462625	6	Jul-Jan	04/15/2021/Transfer salary expenditures to correct						
05/10/2021	GL_JOURNAL	PWC0463879	7662	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
06/09/2021	GL_JOURNAL	PWC0465732	2562	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
07/09/2021	GL_JOURNAL	PWC0467256	5052	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
07/30/2021	GL_BD_JRNL	0000468923	7559		06/30/2021/Transfer of appropriations for Resource						

Number of Transactions 12						Totals	0.69	188.00	0.00	0.00	187.31
<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>			
0085	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	270		10/31/2020/Open Zero dollar Budget Strings/						
11/04/2020	GL_JOURNAL	SAL0455769	528	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust						
07/30/2021	GL_BD_JRNL	0000468923	8327		06/30/2021/Transfer of appropriations for Resource						

Number of Transactions 3						Totals	0.62	114.00	0.00	0.00	113.38
<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>			
0085	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	671		04/15/2021/Zero budget string for extended code 38						

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>			
0085	32200	00	3602	8300	0000	01000	3812	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>			
0085	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	746								
				10/31/2020	Open zero dollar strings/		0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4830	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4592	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3922	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00		
11/18/2020	GL_BD_JRNL	0000456800	2072		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00		
11/18/2020	GL_BD_JRNL	0000456800	1692		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00		
11/18/2020	GL_BD_JRNL	0000456800	1972		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5740	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	9378		06/30/2021/Transfer of appropriations for Resource		50.00		0.00		
Number of Transactions 10						Totals	0.64	50.00	0.00	0.00	49.36

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0085	32200	00	3701	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
11/17/2020	GL_BD_JRNL	0000456749	747						
				10/31/2020	Open zero dollar strings/		0.00		0.00
12/08/2020	GL_JOURNAL	PRM0457744	3872	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00
01/07/2021	GL_JOURNAL	PRM0458524	7723	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00
01/28/2021	GL_JOURNAL	SAL0459335	70	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	356	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	PRM0459845	357	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	506	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4487	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00
03/08/2021	GL_JOURNAL	PRM0461157	8481	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00
04/08/2021	GL_JOURNAL	PRM0462276	347	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00
05/10/2021	GL_JOURNAL	PRM0463874	350	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00
06/09/2021	GL_JOURNAL	PRM0465731	1680	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	10870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	11986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466936	12079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
07/02/2021	GL_JOURNAL	SAL0466936	12080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-38.18	
07/02/2021	GL_JOURNAL	SAL0466936	12158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-40.01	
07/02/2021	GL_JOURNAL	SAL0466936	12211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-40.08	
07/09/2021	GL_JOURNAL	PRM0467255	2162	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	38.18	
07/30/2021	GL_BD_JRNL	0000468923	9791		06/30/2021/Transfer of appropriations for Resource				39.00		0.00	0.00	0.00	
Number of Transactions 25									Totals	0.82	39.00	0.00	0.00	38.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	80		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	492	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	38.07	
07/02/2021	GL_JOURNAL	SAL0466935	166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-38.07	
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						
0085	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	99		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	504	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	46.07	
07/02/2021	GL_JOURNAL	SAL0466935	125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-46.07	
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						
0085	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	816		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	35501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	35502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	35503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.08	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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							
0085	32200	00	3702	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class															
07/02/2021	GL_JOURNAL	SAL0466946	35504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	27311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.67	
07/02/2021	GL_JOURNAL	SAL0466946	27312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.38	
07/02/2021	GL_JOURNAL	SAL0466946	27313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.67	
07/02/2021	GL_JOURNAL	SAL0466946	27314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	4.31	
07/02/2021	GL_JOURNAL	SAL0466946	27315	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	27316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.08	
07/02/2021	GL_JOURNAL	SAL0466946	27305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	27306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.43	
07/02/2021	GL_JOURNAL	SAL0466946	27307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	27308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.24	
07/02/2021	GL_JOURNAL	SAL0466946	27309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.72	
07/02/2021	GL_JOURNAL	SAL0466946	27310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.36	
07/02/2021	GL_JOURNAL	SAL0466946	27317	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.00	1.07	
07/30/2021	GL_BD_JRNL	0000468923	10411		06/30/2021/Transfer	of appropriations for Resource				24.00	0.00	0.00	0.00	0.00	
Number of Transactions 20										Totals	0.85	24.00	0.00	0.00	23.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	961		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462625	16	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct				0.00	0.00	0.00	0.00	2.23	
07/30/2021	GL_BD_JRNL	0000468923	13042		06/30/2021/Transfer	of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.77	3.00	0.00	0.00	2.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0085	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	1603		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3210	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	0.34	
12/08/2020	GL_JOURNAL	PRM0457744	3211	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	1.48	
01/07/2021	GL_JOURNAL	PRM0458524	9674	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	1.49	
02/09/2021	GL_JOURNAL	PRM0459845	2828	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	1.49	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	32200	00	3702	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
03/08/2021	GL_JOURNAL	PRM0461157	125	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.49	
04/08/2021	GL_JOURNAL	PRM0462276	2765	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.49	
04/15/2021	GL_JOURNAL	SAL0462625	7	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-2.23	
05/10/2021	GL_JOURNAL	PRM0463874	2772	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.49	
06/09/2021	GL_JOURNAL	PRM0465731	4293	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.49	
07/09/2021	GL_JOURNAL	PRM0467255	11633	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.49	
07/30/2021	GL_BD_JRNL	0000468923	11223		06/30/2021/Transfer of appropriations for Resource		11.00	0.00	0.00	0.00	

Number of Transactions 12						Totals	0.98	11.00	0.00	0.00	10.02
0085	32200	00	3702	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
11/04/2020	GL_BD_JRNL	0000455792	271		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	529	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	6.06	
07/30/2021	GL_BD_JRNL	0000468923	11818		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	0.00	

Number of Transactions 3						Totals	0.94	7.00	0.00	0.00	6.06
0085	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	962		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
0085	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	748		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3923	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.79	
11/17/2020	GL_JOURNAL	SAL0456779	4593	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4831	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.76	
11/18/2020	GL_BD_JRNL	0000456800	1973		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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	1693		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2073		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3212	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	2.30	
01/07/2021	GL_JOURNAL	PRM0458524	9675	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	2.02	
07/30/2021	GL_BD_JRNL	0000468923	11700		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.37	7.00	0.00	0.00	6.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
11/17/2020	GL_BD_JRNL	0000456749	749		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	15.44
12/28/2020	GL_JOURNAL	PAY0458309	34980	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	15.41
01/28/2021	GL_JOURNAL	PAY0459296	34935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.59
01/28/2021	GL_JOURNAL	SAL0459335	69	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	1.68
02/09/2021	GL_JOURNAL	SAL0459915	4318	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-15.44
02/09/2021	GL_JOURNAL	SAL0459915	235	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-15.41
02/25/2021	GL_JOURNAL	PAY0460755	34943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.59
03/30/2021	GL_JOURNAL	PAY0461897	36242	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.59
04/28/2021	GL_JOURNAL	PAY0463201	37773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.59
05/27/2021	GL_JOURNAL	PAY0465118	37893	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14.59
06/28/2021	GL_JOURNAL	PAY0466702	38065	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14.59
07/02/2021	GL_JOURNAL	SAL0466936	12351	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59
07/02/2021	GL_JOURNAL	SAL0466936	12439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59
07/02/2021	GL_JOURNAL	SAL0466936	12528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59
07/02/2021	GL_JOURNAL	SAL0466936	12617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59
07/02/2021	GL_JOURNAL	SAL0466936	12706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59
07/02/2021	GL_JOURNAL	SAL0466936	12797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-15.41
07/02/2021	GL_JOURNAL	SAL0466936	12889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-15.44
07/02/2021	GL_JOURNAL	SAL0466936	10871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.68
07/02/2021	GL_JOURNAL	SAL0466936	10520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	15.44
07/02/2021	GL_JOURNAL	SAL0466936	10809	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	15.41
07/02/2021	GL_JOURNAL	SAL0466978	138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59
07/23/2021	GL_JOURNAL	SAL0468336	712	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	14.59
07/23/2021	GL_JOURNAL	SAL0468302	138	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.59

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

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	32200	00	3985	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											

Number of Transactions 25 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0085	32200	00	3995	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

02/11/2021	GL_BD_JRNL	0000460106	81		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	493	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	14.20
07/02/2021	GL_JOURNAL	SAL0466935	165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-14.20

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>
0085	32200	00	3995	1110	5750	01000	4216	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

06/10/2021	GL_BD_JRNL	0000465840	100		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	505	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	20.45
07/02/2021	GL_JOURNAL	SAL0466935	124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-20.45

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>
0085	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

07/02/2021	GL_BD_JRNL	0000466954	817		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466946	27319	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	27320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	1.78
07/30/2021	GL_BD_JRNL	0000468923	11899		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.32 6.00 0.00 0.00 5.68

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0085	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	1237		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462625	17	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.78
07/30/2021	GL_BD_JRNL	0000468923	12784		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.22	3.00	0.00	0.00	2.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1604		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.80
12/28/2020	GL_JOURNAL	PAY0458309	37134	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.81
01/28/2021	GL_JOURNAL	PAY0459296	37097	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.09
02/25/2021	GL_JOURNAL	PAY0460755	37101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.09
03/30/2021	GL_JOURNAL	PAY0461897	38403	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.09
04/15/2021	GL_JOURNAL	SAL0462625	8	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.78
04/28/2021	GL_JOURNAL	PAY0463201	39955	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.09
05/27/2021	GL_JOURNAL	PAY0465118	40065	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2.09
06/28/2021	GL_JOURNAL	PAY0466702	40224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.09
07/02/2021	GL_JOURNAL	SAL0466941	220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.09
07/23/2021	GL_JOURNAL	SAL0468329	220	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.09
07/23/2021	GL_JOURNAL	SAL0468314	480	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.09
07/30/2021	GL_BD_JRNL	0000468923	11121		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.72	12.00	0.00	0.00	11.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32200	00	3995	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	272		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	530	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.60
07/30/2021	GL_BD_JRNL	0000468923	12510		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.40	4.00	0.00	0.00	3.60

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_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		
Number of Transactions 654						Account	Totals 3000s	27.13	16,290.00	0.00	0.00	16,262.87
Number of Transactions 753						Resource	Totals 32200	29.34	44,154.00	0.00	0.00	44,124.66
<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>				
0085	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr			
06/28/2021	GL_BD_JRNL	0000466705	58	06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1708	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	750.00	
07/02/2021	GL_JOURNAL	0000466943	297	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-750.00	
07/23/2021	GL_JOURNAL	SAL0468340	1409	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	750.00	
07/23/2021	GL_JOURNAL	SAL0468377	247	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-750.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr			
03/08/2021	GL_BD_JRNL	0000461151	75	02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	392	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	1,303.96	
03/30/2021	GL_JOURNAL	PAY0461897	1748	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,794.20	
04/08/2021	GL_JOURNAL	PAY0462267	463	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,235.36	
04/28/2021	GL_JOURNAL	PAY0463201	1846	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	558.84	
05/10/2021	GL_JOURNAL	PAY0463831	704	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,614.75	
05/27/2021	GL_JOURNAL	PAY0465118	2050	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3,486.40	
06/09/2021	GL_JOURNAL	PAY0465725	884	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	4,991.96	
06/28/2021	GL_JOURNAL	PAY0466702	2138	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4,049.54	
07/02/2021	GL_JOURNAL	0000466943	296	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,049.54	
07/23/2021	GL_JOURNAL	SAL0468340	1408	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	4,049.54	
07/23/2021	GL_JOURNAL	SAL0468377	248	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-4,049.54	
07/30/2021	GL_BD_JRNL	0000468923	2137	06/30/2021/Transfer of appropriations for Resource			16,986.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.53	16,986.00	0.00	0.00	16,985.47	
Number of Transactions 18						Account	Totals 1000s	0.53	16,986.00	0.00	0.00	16,985.47

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
03/29/2021	GL_BD_JRNL	0000461906	119									
					03/01/2021/Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	5059	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1084	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	5644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	295	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1407	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	249	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1449		06/30/2021/Transfer of appropriations for Resource			560.00	0.00			
Number of Transactions 8						Totals		0.20	560.00	0.00	0.00	559.80
<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>				
0085	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
03/29/2021	GL_BD_JRNL	0000461906	120									
					03/01/2021/Open zero dollar strings/			0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	6409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	1317	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1910	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7013	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	1982	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	7107	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	294	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1406	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	250	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	1931		06/30/2021/Transfer of appropriations for Resource			4,288.00	0.00			
Number of Transactions 12						Totals		0.16	4,288.00	0.00	0.00	4,287.84
<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>				
0085	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
04/27/2021	GL_BD_JRNL	0000463204	236									
					04/30/2021/Open zero dollar strings/			0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1990	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	32201	00	2955	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly													
05/27/2021	GL_JOURNAL	PAY0465118	7087	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	398.81			
06/09/2021	GL_JOURNAL	PAY0465725	2059	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	260.17			
06/28/2021	GL_JOURNAL	PAY0466702	7186	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	398.98			
07/02/2021	GL_JOURNAL	0000466943	293	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-398.98			
07/09/2021	GL_JOURNAL	PAY0467239	2327	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	337.67			
07/23/2021	GL_JOURNAL	SAL0468340	1405	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	398.98			
07/23/2021	GL_JOURNAL	SAL0468377	251	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-398.98			
07/30/2021	GL_BD_JRNL	0000468923	1757		06/30/2021/Transfer of appropriations for Resource		1,748.00		0.00	0.00			
Number of Transactions 11							Totals	0.40	1,748.00	0.00	0.00	1,747.60	
Number of Transactions 31							Account	Totals 2000s	0.76	6,596.00	0.00	0.00	6,595.24
0085	32201	00	3101	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions													
05/27/2021	GL_BD_JRNL	0000465126	56		05/27/2021/Open zero dollar strings/		0.00		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	7543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	161.50			
06/09/2021	GL_JOURNAL	PAY0465725	2223	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	161.50			
06/28/2021	GL_JOURNAL	PAY0466702	7653	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	201.87			
07/02/2021	GL_JOURNAL	0000466943	292	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-201.87			
07/23/2021	GL_JOURNAL	SAL0468340	1404	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	201.87			
07/23/2021	GL_JOURNAL	SAL0468377	252	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	-201.87			
07/30/2021	GL_BD_JRNL	0000468923	1233		06/30/2021/Transfer of appropriations for Resource		323.00		0.00	0.00			
Number of Transactions 8							Totals	0.00	323.00	0.00	0.00	323.00	
0085	32201	00	3202	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions													
06/28/2021	GL_BD_JRNL	0000466705	59		06/28/2021/Open zero dollar strings/		0.00		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	28.72			
07/02/2021	GL_JOURNAL	0000466943	291	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	-28.72			
07/23/2021	GL_JOURNAL	SAL0468340	1403	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	28.72			

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 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>				
0085	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
07/23/2021	GL_JOURNAL	SAL0468377	254	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-28.72	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/27/2021	GL_BD_JRNL	0000463204	237		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10310	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.72	
05/10/2021	GL_JOURNAL	PAY0463831	2940	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	57.44	
05/27/2021	GL_JOURNAL	PAY0465118	10508	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	57.44	
06/09/2021	GL_JOURNAL	PAY0465725	3061	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	53.85	
06/28/2021	GL_JOURNAL	PAY0466702	10603	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	32.31	
07/02/2021	GL_JOURNAL	0000466943	290	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-32.31	
07/23/2021	GL_JOURNAL	SAL0468340	1402	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	32.31	
07/23/2021	GL_JOURNAL	SAL0468377	253	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-32.31	
07/30/2021	GL_BD_JRNL	0000468923	1082		06/30/2021/Transfer	of appropriations for Resource		198.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.55	198.00	0.00	0.00	197.45
<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>				
0085	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	76		02/02/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2108	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	76.66	
03/30/2021	GL_JOURNAL	PAY0461897	12156	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	167.55	
04/08/2021	GL_JOURNAL	PAY0462267	2270	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	124.81	
04/28/2021	GL_JOURNAL	PAY0463201	12899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.75	
05/10/2021	GL_JOURNAL	PAY0463831	3398	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	50.77	
05/27/2021	GL_JOURNAL	PAY0465118	13079	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	37.26	
06/09/2021	GL_JOURNAL	PAY0465725	3510	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	72.39	
06/28/2021	GL_JOURNAL	PAY0466702	13202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	69.60	
07/02/2021	GL_JOURNAL	0000466943	289	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-69.60	
07/23/2021	GL_JOURNAL	SAL0468340	1401	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	69.60	
07/23/2021	GL_JOURNAL	SAL0468377	255	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		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

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		
0085	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
07/30/2021	GL_BD_JRNL	0000468923	1454		06/30/2021/Transfer of appropriations for Resource		573.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.81	573.00	0.00	0.00	572.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32201	00	3302	2490	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified			
03/29/2021	GL_BD_JRNL	0000461906	121		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	14892	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00		17.13
04/08/2021	GL_JOURNAL	PAY0462267	2946	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00		25.70
06/28/2021	GL_JOURNAL	PAY0466702	16202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00		10.61
07/02/2021	GL_JOURNAL	0000466943	288	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00		-10.61
07/23/2021	GL_JOURNAL	SAL0468340	1400	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00		10.61
07/23/2021	GL_JOURNAL	SAL0468377	257	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00		-10.61
07/30/2021	GL_BD_JRNL	0000468923	712		06/30/2021/Transfer of appropriations for Resource		43.00	0.00	0.00	0.00		0.00
Number of Transactions 8						Totals	0.17	43.00	0.00	0.00		42.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified			
03/29/2021	GL_BD_JRNL	0000461906	122		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	14900	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00		32.73
04/08/2021	GL_JOURNAL	PAY0462267	2947	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00		54.02
04/28/2021	GL_JOURNAL	PAY0463201	15862	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00		59.13
05/10/2021	GL_JOURNAL	PAY0463831	4402	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00		97.16
05/27/2021	GL_JOURNAL	PAY0465118	16068	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00		91.98
06/09/2021	GL_JOURNAL	PAY0465725	4585	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00		100.83
06/28/2021	GL_JOURNAL	PAY0466702	16210	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00		91.98
07/02/2021	GL_JOURNAL	0000466943	287	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00		-91.98
07/09/2021	GL_JOURNAL	PAY0467239	5230	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00		25.82
07/23/2021	GL_JOURNAL	SAL0468340	1399	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00		91.98
07/23/2021	GL_JOURNAL	SAL0468377	256	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00		-91.98
07/30/2021	GL_BD_JRNL	0000468923	1390		06/30/2021/Transfer of appropriations for Resource		462.00	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
0085	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									

Number of Transactions 13 Totals 0.33 462.00 0.00 0.00 461.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								

03/08/2021	GL_BD_JRNL	0000461151	77	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3307	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.65
03/30/2021	GL_JOURNAL	PAY0461897	30682	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.41
04/08/2021	GL_JOURNAL	PAY0462267	3573	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.11
04/28/2021	GL_JOURNAL	PAY0463201	31855	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.28
05/10/2021	GL_JOURNAL	PAY0463831	5284	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118	31983	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.74
06/09/2021	GL_JOURNAL	PAY0465725	5428	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	2.50
06/28/2021	GL_JOURNAL	PAY0466702	32121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.39
07/02/2021	GL_JOURNAL	0000466943	286	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.39
07/23/2021	GL_JOURNAL	SAL0468340	1398	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	2.39
07/23/2021	GL_JOURNAL	SAL0468377	258	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-2.39
07/30/2021	GL_BD_JRNL	0000468923	455	06/30/2021/Transfer of appropriations for Resource				9.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.50 9.00 0.00 0.00 8.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32201	00	3502	2490	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/29/2021	GL_BD_JRNL	0000461906	123	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.11
04/08/2021	GL_JOURNAL	PAY0462267	4250	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.17
06/28/2021	GL_JOURNAL	PAY0466702	35124	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.07
07/02/2021	GL_JOURNAL	0000466943	285	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.07
07/23/2021	GL_JOURNAL	SAL0468340	1397	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.07
07/23/2021	GL_JOURNAL	SAL0468377	260	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.07
07/30/2021	GL_BD_JRNL	0000468923	64	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	32201	00	3502	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 8 Totals 0.72 1.00 0.00 0.00 0.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32201	00	3502	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd								

03/29/2021	GL_BD_JRNL	0000461906	124	03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33429	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.21
04/08/2021	GL_JOURNAL	PAY0462267	4251	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.36
04/28/2021	GL_JOURNAL	PAY0463201	34825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.38
05/10/2021	GL_JOURNAL	PAY0463831	6284	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	34977	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.61
06/09/2021	GL_JOURNAL	PAY0465725	6502	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.66
06/28/2021	GL_JOURNAL	PAY0466702	35132	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.60
07/02/2021	GL_JOURNAL	0000466943	284	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.60
07/09/2021	GL_JOURNAL	PAY0467239	7357	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.17
07/23/2021	GL_JOURNAL	SAL0468340	1396	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.60
07/23/2021	GL_JOURNAL	SAL0468377	259	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.60
07/30/2021	GL_BD_JRNL	0000468923	283	06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.98 4.00 0.00 0.00 3.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	32201	00	3601	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif								

03/08/2021	GL_BD_JRNL	0000461165	42	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	507	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	31.16
04/08/2021	GL_JOURNAL	PWC0462277	545	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	66.78
04/08/2021	GL_JOURNAL	PWC0462277	544	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	53.43
05/10/2021	GL_JOURNAL	PWC0463879	1972	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	13.36
05/10/2021	GL_JOURNAL	PWC0463879	1973	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	38.59
06/09/2021	GL_JOURNAL	PWC0465732	16859	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	83.32
06/09/2021	GL_JOURNAL	PWC0465732	16860	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	119.31
07/09/2021	GL_JOURNAL	PWC0467256	8731	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	17.93
07/09/2021	GL_JOURNAL	PWC0467256	8732	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	96.78

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

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0085	32201	00	3601	1000	1110	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
07/30/2021	GL_BD_JRNL	0000468923	1434		06/30/2021/Transfer of appropriations for Resource		521.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.34	521.00	0.00	0.00	520.66

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0085	32201	00	3602	2490	0000	01000	0000	2021		
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
04/08/2021	GL_BD_JRNL	0000462278	55		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4265	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.35	
04/08/2021	GL_JOURNAL	PWC0462277	4266	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	8.03	
07/09/2021	GL_JOURNAL	PWC0467256	5053	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.32	
07/30/2021	GL_BD_JRNL	0000468923	559		06/30/2021/Transfer of appropriations for Resource		17.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.30	17.00	0.00	0.00	16.70

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>	
	0085	32201	00	3602	8300	0000	01000	0000	2021	
	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									
04/08/2021	GL_BD_JRNL	0000462278	56		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4267	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	10.23
04/08/2021	GL_JOURNAL	PWC0462277	4268	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	16.88
05/10/2021	GL_JOURNAL	PWC0463879	7666	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	23.73
05/10/2021	GL_JOURNAL	PWC0463879	7663	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	6.63
05/10/2021	GL_JOURNAL	PWC0463879	7664	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.16
05/10/2021	GL_JOURNAL	PWC0463879	7665	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.31
06/09/2021	GL_JOURNAL	PWC0465732	2566	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.28
06/09/2021	GL_JOURNAL	PWC0465732	2563	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	6.22
06/09/2021	GL_JOURNAL	PWC0465732	2564	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.53
06/09/2021	GL_JOURNAL	PWC0465732	2565	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	19.21
07/09/2021	GL_JOURNAL	PWC0467256	5054	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.07
07/09/2021	GL_JOURNAL	PWC0467256	5055	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.54
07/09/2021	GL_JOURNAL	PWC0467256	5056	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.20
07/30/2021	GL_BD_JRNL	0000468923	1029		06/30/2021/Transfer of appropriations for Resource		173.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0085	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
Number of Transactions 15						Totals	0.01	173.00	0.00	0.00	172.99	
Number of Transactions 122						Account	Totals 3000s	4.71	2,324.00	0.00	0.00	2,319.29
Number of Transactions 171						Resource	Totals 32201	6.00	25,906.00	0.00	0.00	25,900.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	649		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	650		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	651		07/01/2020/Load 2020-21 Board-Approved Original Bu		21,721.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	652		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	2069	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	728.49	
09/28/2020	GL_JOURNAL	PAY0454195	2661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,500.50	
10/28/2020	GL_JOURNAL	PAY0455384	2822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7,891.85	
11/24/2020	GL_JOURNAL	PAY0457158	2803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7,891.85	
12/28/2020	GL_JOURNAL	PAY0458309	2850	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	6,799.13	
01/28/2021	GL_JOURNAL	PAY0459296	2869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,954.87	
02/25/2021	GL_JOURNAL	PAY0460755	2929	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,758.02	
03/30/2021	GL_JOURNAL	PAY0461897	3107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,758.02	
04/28/2021	GL_JOURNAL	PAY0463201	3340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,758.02	
05/27/2021	GL_JOURNAL	PAY0465118	3502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	3,584.58	
06/28/2021	GL_JOURNAL	PAY0466702	3565	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,907.92	
07/31/2021	GL_JOURNAL	0000468983	5264	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-6,799.13	
07/31/2021	GL_JOURNAL	0000468983	5241	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	5218	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-7,891.85	
07/31/2021	GL_JOURNAL	0000468983	5195	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-8,500.50	
07/31/2021	GL_JOURNAL	0000468983	5180	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-728.49	
07/31/2021	GL_JOURNAL	0000468983	5402	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,907.92	
07/31/2021	GL_JOURNAL	0000468983	5379	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-3,584.58	
07/31/2021	GL_JOURNAL	0000468983	5356	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-3,758.02	
07/31/2021	GL_JOURNAL	0000468983	5333	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-3,758.02	

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	Amount
0085	33100	00	2101	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/31/2021	GL_JOURNAL	0000468983	5310	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,758.02
07/31/2021	GL_JOURNAL	0000468983	5287	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,954.87
08/01/2021	GL_BD_JRNL	0000468990	10		06/30/2021/Transfer of appropriations within 33100	-76,024.00	0.00	0.00	0.00	0.00
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	33100	00	2104	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	634					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	630					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	632					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3137	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	3168	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	3194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	3240	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	3417	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3651	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3817	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3875	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5196	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5219	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5242	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5265	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5288	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5311	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5334	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5357	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5380	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5403	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	5181	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	8		06/30/2021/Transfer of appropriations within 33100				-82,968.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>						
0085	33100	00	2104	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm														
Number of Transactions 26									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>						
0085	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	640	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2673	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	235.08		
09/28/2020	GL_JOURNAL	PAY0454195	3268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
10/28/2020	GL_JOURNAL	PAY0455384	3423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
11/24/2020	GL_JOURNAL	PAY0457158	3401	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
12/28/2020	GL_JOURNAL	PAY0458309	3503	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2,303.44		
01/28/2021	GL_JOURNAL	PAY0459296	3545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
02/25/2021	GL_JOURNAL	PAY0460755	3575	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
03/30/2021	GL_JOURNAL	PAY0461897	3753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
04/28/2021	GL_JOURNAL	PAY0463201	3991	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2,673.63		
05/27/2021	GL_JOURNAL	PAY0465118	4161	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2,550.23		
06/28/2021	GL_JOURNAL	PAY0466702	4218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	1,357.38		
07/31/2021	GL_JOURNAL	0000468983	5266	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,303.44		
07/31/2021	GL_JOURNAL	0000468983	5243	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
07/31/2021	GL_JOURNAL	0000468983	5220	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
07/31/2021	GL_JOURNAL	0000468983	5197	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
07/31/2021	GL_JOURNAL	0000468983	5182	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-235.08		
07/31/2021	GL_JOURNAL	0000468983	5404	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1,357.38		
07/31/2021	GL_JOURNAL	0000468983	5381	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,550.23		
07/31/2021	GL_JOURNAL	0000468983	5358	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
07/31/2021	GL_JOURNAL	0000468983	5335	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
07/31/2021	GL_JOURNAL	0000468983	5312	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
07/31/2021	GL_JOURNAL	0000468983	5289	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2,673.63		
08/01/2021	GL_BD_JRNL	0000468990	113	06/30/2021/Transfer of appropriations within 33100				-27,609.00		0.00	0.00	0.00	0.00	
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00	0.00

Number of Transactions 77									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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>					
0085	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	5423										
08/27/2020	GL_JOURNAL	PAY0453104	7545	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				25,101.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8657	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	196.44
10/28/2020	GL_JOURNAL	PAY0455384	8938	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,207.79
11/24/2020	GL_JOURNAL	PAY0457158	8796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,247.48
12/28/2020	GL_JOURNAL	PAY0458309	9044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,247.48
01/28/2021	GL_JOURNAL	PAY0459296	9057	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,962.57
02/25/2021	GL_JOURNAL	PAY0460755	9110	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,273.75
03/30/2021	GL_JOURNAL	PAY0461897	9631	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,273.75
04/28/2021	GL_JOURNAL	PAY0463201	10311	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,273.75
05/27/2021	GL_JOURNAL	PAY0465118	10509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,273.75
06/28/2021	GL_JOURNAL	PAY0466702	10604	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,168.81
07/31/2021	GL_JOURNAL	0000468983	5198	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,154.37
07/31/2021	GL_JOURNAL	0000468983	5221	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,207.79
07/31/2021	GL_JOURNAL	0000468983	5244	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,247.48
07/31/2021	GL_JOURNAL	0000468983	5267	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,962.57
07/31/2021	GL_JOURNAL	0000468983	5290	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,273.75
07/31/2021	GL_JOURNAL	0000468983	5313	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,273.75
07/31/2021	GL_JOURNAL	0000468983	5359	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,273.75
07/31/2021	GL_JOURNAL	0000468983	5336	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,273.75
07/31/2021	GL_JOURNAL	0000468983	5382	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-2,168.81
07/31/2021	GL_JOURNAL	0000468983	5405	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-1,154.37
07/31/2021	GL_JOURNAL	0000468983	5183	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	-196.44
08/01/2021	GL_BD_JRNL	0000468990	119		06/30/2021/Transfer of appropriations within 33100				-25,101.00		0.00	0.00	0.00
Number of Transactions 24									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	5422										
08/27/2020	GL_JOURNAL	PAY0453104	7550	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu				17,257.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8662	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	150.78
10/28/2020	GL_JOURNAL	PAY0455384	8943	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,759.62
11/24/2020	GL_JOURNAL	PAY0457158	8801	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,633.63
12/28/2020	GL_JOURNAL	PAY0458309	9049	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,633.63
					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,407.42

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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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0085	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
01/28/2021	GL_JOURNAL	PAY0459296	9062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	818.67	
02/25/2021	GL_JOURNAL	PAY0460755	9115	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	777.92	
03/30/2021	GL_JOURNAL	PAY0461897	9636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	777.92	
04/28/2021	GL_JOURNAL	PAY0463201	10316	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	777.92	
05/27/2021	GL_JOURNAL	PAY0465118	10514	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	742.02	
06/28/2021	GL_JOURNAL	PAY0466702	10609	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	394.94	
07/31/2021	GL_JOURNAL	0000468983	5268	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-1,407.42	
07/31/2021	GL_JOURNAL	0000468983	5245	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-1,633.63	
07/31/2021	GL_JOURNAL	0000468983	5222	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-1,633.63	
07/31/2021	GL_JOURNAL	0000468983	5199	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-1,759.62	
07/31/2021	GL_JOURNAL	0000468983	5184	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-150.78	
07/31/2021	GL_JOURNAL	0000468983	5406	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-394.94	
07/31/2021	GL_JOURNAL	0000468983	5383	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-742.02	
07/31/2021	GL_JOURNAL	0000468983	5360	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	5337	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	5314	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-777.92	
07/31/2021	GL_JOURNAL	0000468983	5291	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P	0.00	0.00	-818.67	
08/01/2021	GL_BD_JRNL	0000468990	178		06/30/2021/Transfer of appropriations within 33100		-17,257.00	0.00	0.00	
Number of Transactions 24							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>		
0085	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	5425		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,459.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11999	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	72.59	
09/28/2020	GL_JOURNAL	PAY0454195	13550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	873.55	
10/28/2020	GL_JOURNAL	PAY0455384	13929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	830.59	
11/24/2020	GL_JOURNAL	PAY0457158	13695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	830.60	
12/28/2020	GL_JOURNAL	PAY0458309	14007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	725.29	
01/28/2021	GL_JOURNAL	PAY0459296	14023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	840.30	
02/25/2021	GL_JOURNAL	PAY0460755	14121	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	840.32	
03/30/2021	GL_JOURNAL	PAY0461897	14904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	840.28	
04/28/2021	GL_JOURNAL	PAY0463201	15867	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	840.30	
05/27/2021	GL_JOURNAL	PAY0465118	16072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	801.52	
06/28/2021	GL_JOURNAL	PAY0466702	16214	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	426.61	
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	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	5200	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-873.55
07/31/2021	GL_JOURNAL	0000468983	5223	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-830.59
07/31/2021	GL_JOURNAL	0000468983	5246	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-830.60
07/31/2021	GL_JOURNAL	0000468983	5269	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-725.29
07/31/2021	GL_JOURNAL	0000468983	5292	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-840.30
07/31/2021	GL_JOURNAL	0000468983	5315	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-840.32
07/31/2021	GL_JOURNAL	0000468983	5338	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-840.28
07/31/2021	GL_JOURNAL	0000468983	5361	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-840.30
07/31/2021	GL_JOURNAL	0000468983	5384	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-801.52
07/31/2021	GL_JOURNAL	0000468983	5407	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-426.61
07/31/2021	GL_JOURNAL	0000468983	5185	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-72.59
08/01/2021	GL_BD_JRNL	0000468990	289		06/30/2021/Transfer of appropriations within 33100			-8,459.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	5424		07/01/2020/Load 2020-21 Board-Approved Original Bu			5,816.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12004	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	55.74
09/28/2020	GL_JOURNAL	PAY0454195	13555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	650.26
10/28/2020	GL_JOURNAL	PAY0455384	13934	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	603.74
11/24/2020	GL_JOURNAL	PAY0457158	13700	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	603.73
12/28/2020	GL_JOURNAL	PAY0458309	14012	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	520.14
01/28/2021	GL_JOURNAL	PAY0459296	14028	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	302.57
02/25/2021	GL_JOURNAL	PAY0460755	14126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	287.48
03/30/2021	GL_JOURNAL	PAY0461897	14909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	287.50
04/28/2021	GL_JOURNAL	PAY0463201	15872	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	287.48
05/27/2021	GL_JOURNAL	PAY0465118	16077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	274.22
06/28/2021	GL_JOURNAL	PAY0466702	16219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	145.97
07/31/2021	GL_JOURNAL	0000468983	5270	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-520.14
07/31/2021	GL_JOURNAL	0000468983	5247	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-603.73
07/31/2021	GL_JOURNAL	0000468983	5224	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-603.74
07/31/2021	GL_JOURNAL	0000468983	5201	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-650.26
07/31/2021	GL_JOURNAL	0000468983	5186	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-55.74
07/31/2021	GL_JOURNAL	0000468983	5385	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-274.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	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	5362	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-287.48
07/31/2021	GL_JOURNAL	0000468983	5408	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-145.97
07/31/2021	GL_JOURNAL	0000468983	5339	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-287.50
07/31/2021	GL_JOURNAL	0000468983	5316	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-287.48
07/31/2021	GL_JOURNAL	0000468983	5293	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-302.57
08/01/2021	GL_BD_JRNL	0000468990	358		06/30/2021/Transfer of appropriations within 33100			-5,816.00	0.00	0.00	0.00
Number of Transactions 24							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5426	07/01/2020/Load 2020-21 Board-Approved Original Bu			384.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	34.91
10/28/2020	GL_JOURNAL	PAY0455384	18619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18448	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18824	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	38.40
02/25/2021	GL_JOURNAL	PAY0460755	18888	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	38.40
03/30/2021	GL_JOURNAL	PAY0461897	19823	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	38.40
04/28/2021	GL_JOURNAL	PAY0463201	20931	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	38.40
05/27/2021	GL_JOURNAL	PAY0465118	21103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	38.40
06/28/2021	GL_JOURNAL	PAY0466702	21253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	38.40
07/31/2021	GL_JOURNAL	0000468983	5202	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-34.91
07/31/2021	GL_JOURNAL	0000468983	5225	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5248	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5271	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5294	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5317	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5340	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5409	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5363	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5386	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
08/01/2021	GL_BD_JRNL	0000468990	923		06/30/2021/Transfer of appropriations within 33100			-384.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0085	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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
0085	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	5427	07/01/2020/Load 2020-21 Board-Approved Original Bu				384.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	38.40
10/28/2020	GL_JOURNAL	PAY0455384	18624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	38.40
11/24/2020	GL_JOURNAL	PAY0457158	18453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	38.40
12/28/2020	GL_JOURNAL	PAY0458309	18832	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	38.40
01/28/2021	GL_JOURNAL	PAY0459296	18829	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	20.04
02/25/2021	GL_JOURNAL	PAY0460755	18893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19828	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20936	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21108	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	5272	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5249	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5226	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5203	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-38.40
07/31/2021	GL_JOURNAL	0000468983	5387	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	5364	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	5410	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	5341	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	5318	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	5295	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-20.04
08/01/2021	GL_BD_JRNL	0000468990	924	06/30/2021/Transfer of appropriations within 33100				-384.00	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
0085	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	5428	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,448.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	33100	00	3451	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	22249	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	296.54	
10/28/2020	GL_JOURNAL	PAY0455384	22811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	309.65	
11/24/2020	GL_JOURNAL	PAY0457158	22775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	309.65	
12/28/2020	GL_JOURNAL	PAY0458309	23170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	309.65	
01/28/2021	GL_JOURNAL	PAY0459296	23148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	309.65	
02/25/2021	GL_JOURNAL	PAY0460755	23181	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	309.65	
03/30/2021	GL_JOURNAL	PAY0461897	24125	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	309.65	
04/28/2021	GL_JOURNAL	PAY0463201	25254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	309.65	
05/27/2021	GL_JOURNAL	PAY0465118	25410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	309.65	
06/28/2021	GL_JOURNAL	PAY0466702	25554	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	309.65	
07/31/2021	GL_JOURNAL	0000468983	5204	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-296.54	
07/31/2021	GL_JOURNAL	0000468983	5227	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5250	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5273	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5296	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5319	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5342	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5411	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5365	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
07/31/2021	GL_JOURNAL	0000468983	5388	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-309.65	
08/01/2021	GL_BD_JRNL	0000468990	437		06/30/2021/Transfer of appropriations within 33100		-3,448.00	0.00	0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	5429						
							3,448.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22254	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	267.84
10/28/2020	GL_JOURNAL	PAY0455384	22816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	267.84
11/24/2020	GL_JOURNAL	PAY0457158	22780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	267.84
12/28/2020	GL_JOURNAL	PAY0458309	23175	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	267.84
01/28/2021	GL_JOURNAL	PAY0459296	23153	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	139.97
02/25/2021	GL_JOURNAL	PAY0460755	23186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	24130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	25259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	133.92

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

PeopleSoft GL
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		
0085	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										
05/27/2021	GL_JOURNAL	PAY0465118	25415	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25559	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	133.92	
07/31/2021	GL_JOURNAL	0000468983	5205	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-267.84	
07/31/2021	GL_JOURNAL	0000468983	5274	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-267.84	
07/31/2021	GL_JOURNAL	0000468983	5251	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-267.84	
07/31/2021	GL_JOURNAL	0000468983	5228	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-267.84	
07/31/2021	GL_JOURNAL	0000468983	5389	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-133.92	
07/31/2021	GL_JOURNAL	0000468983	5366	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-133.92	
07/31/2021	GL_JOURNAL	0000468983	5412	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-133.92	
07/31/2021	GL_JOURNAL	0000468983	5343	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-133.92	
07/31/2021	GL_JOURNAL	0000468983	5320	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-133.92	
07/31/2021	GL_JOURNAL	0000468983	5297	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-139.97	
08/01/2021	GL_BD_JRNL	0000468990	438		06/30/2021/Transfer	of appropriations within 33100		-3,448.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00
0085	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5430		07/01/2020/Load	2020-21 Board-Approved	Original Bu	70,456.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	7,080.66	
10/28/2020	GL_JOURNAL	PAY0455384	26987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	7,624.80	
11/24/2020	GL_JOURNAL	PAY0457158	27084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	7,624.80	
12/28/2020	GL_JOURNAL	PAY0458309	27495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	7,624.80	
01/28/2021	GL_JOURNAL	PAY0459296	27455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	7,856.40	
02/25/2021	GL_JOURNAL	PAY0460755	27459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	7,856.40	
03/30/2021	GL_JOURNAL	PAY0461897	28412	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	7,856.40	
04/28/2021	GL_JOURNAL	PAY0463201	29562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	7,856.40	
05/27/2021	GL_JOURNAL	PAY0465118	29702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	7,856.40	
06/28/2021	GL_JOURNAL	PAY0466702	29840	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	7,856.40	
07/31/2021	GL_JOURNAL	0000468983	5206	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-7,080.66	
07/31/2021	GL_JOURNAL	0000468983	5229	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-7,624.80	
07/31/2021	GL_JOURNAL	0000468983	5275	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-7,624.80	
07/31/2021	GL_JOURNAL	0000468983	5252	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-7,624.80	
07/31/2021	GL_JOURNAL	0000468983	5298	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-7,856.40	
07/31/2021	GL_JOURNAL	0000468983	5321	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-7,856.40	

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>				
0085	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/31/2021	GL_JOURNAL	0000468983	5344	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7,856.40
07/31/2021	GL_JOURNAL	0000468983	5413	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7,856.40
07/31/2021	GL_JOURNAL	0000468983	5390	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7,856.40
07/31/2021	GL_JOURNAL	0000468983	5367	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-7,856.40
08/01/2021	GL_BD_JRNL	0000468990	17		06/30/2021/Transfer of appropriations within 33100				-70,456.00	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				
0085	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5431	07/01/2020/Load 2020-21 Board-Approved Original Bu				70,456.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,385.60
10/28/2020	GL_JOURNAL	PAY0455384	26992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,385.60
11/24/2020	GL_JOURNAL	PAY0457158	27089	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,385.60
12/28/2020	GL_JOURNAL	PAY0458309	27500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,385.60
01/28/2021	GL_JOURNAL	PAY0459296	27460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,837.27
02/25/2021	GL_JOURNAL	PAY0460755	27464	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,660.80
03/30/2021	GL_JOURNAL	PAY0461897	28417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,660.80
04/28/2021	GL_JOURNAL	PAY0463201	29567	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,660.80
05/27/2021	GL_JOURNAL	PAY0465118	29707	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,660.80
06/28/2021	GL_JOURNAL	PAY0466702	29845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,660.80
07/31/2021	GL_JOURNAL	0000468983	5207	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5,385.60
07/31/2021	GL_JOURNAL	0000468983	5253	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5,385.60
07/31/2021	GL_JOURNAL	0000468983	5230	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5,385.60
07/31/2021	GL_JOURNAL	0000468983	5368	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,660.80
07/31/2021	GL_JOURNAL	0000468983	5391	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,660.80
07/31/2021	GL_JOURNAL	0000468983	5414	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,660.80
07/31/2021	GL_JOURNAL	0000468983	5345	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,660.80
07/31/2021	GL_JOURNAL	0000468983	5322	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,660.80
07/31/2021	GL_JOURNAL	0000468983	5299	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-1,837.27
07/31/2021	GL_JOURNAL	0000468983	5276	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-5,385.60
08/01/2021	GL_BD_JRNL	0000468990	18		06/30/2021/Transfer of appropriations within 33100				-70,456.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	5433							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	55.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16640	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31006	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31811	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32247	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32284	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34830	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	34981	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35136	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5208	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5231	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5254	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5187	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5277	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5300	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5323	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5346	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5415	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5392	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	5369	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	1299		06/30/2021/Transfer of appropriations within 33100			-55.00	0.00	
Number of Transactions 24						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>	
0085	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	5432						
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	38.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16645	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31747	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32278	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>		
0085	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	32252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1.97	
02/25/2021	GL_JOURNAL	PAY0460755	32289	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1.88	
03/30/2021	GL_JOURNAL	PAY0461897	33438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1.88	
04/28/2021	GL_JOURNAL	PAY0463201	34835	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1.88	
05/27/2021	GL_JOURNAL	PAY0465118	34986	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.80	
06/28/2021	GL_JOURNAL	PAY0466702	35141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.94	
07/31/2021	GL_JOURNAL	0000468983	5209	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-4.24	
07/31/2021	GL_JOURNAL	0000468983	5188	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-0.38	
07/31/2021	GL_JOURNAL	0000468983	5255	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-3.95	
07/31/2021	GL_JOURNAL	0000468983	5232	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-3.95	
07/31/2021	GL_JOURNAL	0000468983	5370	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-1.88	
07/31/2021	GL_JOURNAL	0000468983	5393	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-1.80	
07/31/2021	GL_JOURNAL	0000468983	5416	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-0.94	
07/31/2021	GL_JOURNAL	0000468983	5347	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-1.88	
07/31/2021	GL_JOURNAL	0000468983	5324	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-1.88	
07/31/2021	GL_JOURNAL	0000468983	5301	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-1.97	
07/31/2021	GL_JOURNAL	0000468983	5278	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	-3.40	
08/01/2021	GL_BD_JRNL	0000468990	1375		06/30/2021/Transfer	of appropriations within 33100		-38.00	0.00	

Number of Transactions 24							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>		
0085	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	5435		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,643.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	160	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	5.62	
09/10/2020	GL_JOURNAL	PWC0453518	161	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	17.06	
10/14/2020	GL_JOURNAL	PWC0454849	875	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	63.90	
10/14/2020	GL_JOURNAL	PWC0454849	876	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	209.01	
11/09/2020	GL_JOURNAL	PWC0456114	8353	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	63.90	
11/09/2020	GL_JOURNAL	PWC0456114	8354	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	195.59	
12/08/2020	GL_JOURNAL	PWC0457747	5742	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	195.59	
12/08/2020	GL_JOURNAL	PWC0457747	5741	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	63.90	
01/07/2021	GL_JOURNAL	PWC0458525	4378	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	55.05	
01/07/2021	GL_JOURNAL	PWC0458525	4379	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	171.54	
02/09/2021	GL_JOURNAL	PWC0459847	11319	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	63.90	
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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	33100	00	3602	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	PWC0459847	11320	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	198.63
03/08/2021	GL_JOURNAL	PWC0461158	4019	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	63.90
03/08/2021	GL_JOURNAL	PWC0461158	4020	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	198.63
04/08/2021	GL_JOURNAL	PWC0462277	4269	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	63.90
04/08/2021	GL_JOURNAL	PWC0462277	4270	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	198.63
05/10/2021	GL_JOURNAL	PWC0463879	7667	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	63.90
05/10/2021	GL_JOURNAL	PWC0463879	7668	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	198.63
06/09/2021	GL_JOURNAL	PWC0465732	2567	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	60.95
06/09/2021	GL_JOURNAL	PWC0465732	2568	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	189.46
07/09/2021	GL_JOURNAL	PWC0467256	5057	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	32.44
07/09/2021	GL_JOURNAL	PWC0467256	5058	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	100.84
07/31/2021	GL_JOURNAL	0000468983	5233	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
07/31/2021	GL_JOURNAL	0000468983	5234	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-195.59
07/31/2021	GL_JOURNAL	0000468983	5256	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
07/31/2021	GL_JOURNAL	0000468983	5257	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-195.59
07/31/2021	GL_JOURNAL	0000468983	5189	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-5.62
07/31/2021	GL_JOURNAL	0000468983	5190	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-17.06
07/31/2021	GL_JOURNAL	0000468983	5210	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
07/31/2021	GL_JOURNAL	0000468983	5211	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-209.01
07/31/2021	GL_JOURNAL	0000468983	5279	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-55.05
07/31/2021	GL_JOURNAL	0000468983	5280	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-171.54
07/31/2021	GL_JOURNAL	0000468983	5302	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
07/31/2021	GL_JOURNAL	0000468983	5303	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-198.63
07/31/2021	GL_JOURNAL	0000468983	5325	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
07/31/2021	GL_JOURNAL	0000468983	5326	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-198.63
07/31/2021	GL_JOURNAL	0000468983	5348	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
07/31/2021	GL_JOURNAL	0000468983	5349	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-198.63
07/31/2021	GL_JOURNAL	0000468983	5417	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-32.44
07/31/2021	GL_JOURNAL	0000468983	5418	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-100.84
07/31/2021	GL_JOURNAL	0000468983	5394	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-60.95
07/31/2021	GL_JOURNAL	0000468983	5395	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-189.46
07/31/2021	GL_JOURNAL	0000468983	5372	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-198.63
07/31/2021	GL_JOURNAL	0000468983	5371	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-63.90
08/01/2021	GL_BD_JRNL	0000468990	492		06/30/2021/Transfer of appropriations within 33100				-2,643.00		0.00	0.00	0.00
Number of Transactions 46									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	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	5434		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,817.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	162	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	17.41
10/14/2020	GL_JOURNAL	PWC0454849	877	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	203.16
11/09/2020	GL_JOURNAL	PWC0456114	8355	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	188.62
12/08/2020	GL_JOURNAL	PWC0457747	5743	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	188.62
01/07/2021	GL_JOURNAL	PWC0458525	4380	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	162.50
02/09/2021	GL_JOURNAL	PWC0459847	11321	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	94.52
03/08/2021	GL_JOURNAL	PWC0461158	4021	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	89.82
04/08/2021	GL_JOURNAL	PWC0462277	4271	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	89.82
05/10/2021	GL_JOURNAL	PWC0463879	7669	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	89.82
06/09/2021	GL_JOURNAL	PWC0465732	2569	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	85.67
07/09/2021	GL_JOURNAL	PWC0467256	5059	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	45.60
07/31/2021	GL_JOURNAL	0000468983	5212		PWC0454849 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-203.16
07/31/2021	GL_JOURNAL	0000468983	5191		PWC0453518 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-17.41
07/31/2021	GL_JOURNAL	0000468983	5258		PWC0457747 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	5235		PWC0456114 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-188.62
07/31/2021	GL_JOURNAL	0000468983	5373		PWC0463879 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	5419		PWC0467256 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-45.60
07/31/2021	GL_JOURNAL	0000468983	5396		PWC0465732 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-85.67
07/31/2021	GL_JOURNAL	0000468983	5350		PWC0462277 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	5327		PWC0461158 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-89.82
07/31/2021	GL_JOURNAL	0000468983	5304		PWC0459847 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-94.52
07/31/2021	GL_JOURNAL	0000468983	5281		PWC0458525 06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-162.50
08/01/2021	GL_BD_JRNL	0000468990	557		06/30/2021/Transfer of appropriations within 33100		-1,817.00	0.00	0.00	0.00

Number of Transactions 24 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	5437		07/01/2020/Load 2020-21 Board-Approved Original Bu		355.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1773	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.75
09/10/2020	GL_JOURNAL	PRM0453517	1774	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.29
10/14/2020	GL_JOURNAL	PRM0454848	2598	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.58
10/14/2020	GL_JOURNAL	PRM0454848	2599	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	28.07
11/09/2020	GL_JOURNAL	PRM0456110	3040	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	26.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									
11/09/2020	GL_JOURNAL	PRM0456110	3041	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.58
12/08/2020	GL_JOURNAL	PRM0457744	3213	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.58
12/08/2020	GL_JOURNAL	PRM0457744	3214	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	26.27
01/07/2021	GL_JOURNAL	PRM0458524	9676	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	23.04
01/07/2021	GL_JOURNAL	PRM0458524	9677	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.39
02/09/2021	GL_JOURNAL	PRM0459845	2829	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.58
02/09/2021	GL_JOURNAL	PRM0459845	2830	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	26.68
03/08/2021	GL_JOURNAL	PRM0461157	126	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	26.68
03/08/2021	GL_JOURNAL	PRM0461157	127	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.58
04/08/2021	GL_JOURNAL	PRM0462276	2766	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	26.68
04/08/2021	GL_JOURNAL	PRM0462276	2767	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.58
05/10/2021	GL_JOURNAL	PRM0463874	2773	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	26.68
05/10/2021	GL_JOURNAL	PRM0463874	2774	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	8.58
06/09/2021	GL_JOURNAL	PRM0465731	4294	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	25.45
06/09/2021	GL_JOURNAL	PRM0465731	4295	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.19
07/09/2021	GL_JOURNAL	PRM0467255	11634	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	13.54
07/09/2021	GL_JOURNAL	PRM0467255	11635	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.36
07/31/2021	GL_JOURNAL	0000468983	5282	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-23.04
07/31/2021	GL_JOURNAL	0000468983	5283	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-7.39
07/31/2021	GL_JOURNAL	0000468983	5305	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5306	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.68
07/31/2021	GL_JOURNAL	0000468983	5328	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.68
07/31/2021	GL_JOURNAL	0000468983	5329	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5351	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.68
07/31/2021	GL_JOURNAL	0000468983	5352	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5397	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-25.45
07/31/2021	GL_JOURNAL	0000468983	5398	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.19
07/31/2021	GL_JOURNAL	0000468983	5420	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-13.54
07/31/2021	GL_JOURNAL	0000468983	5421	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-4.36
07/31/2021	GL_JOURNAL	0000468983	5374	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.68
07/31/2021	GL_JOURNAL	0000468983	5375	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5236	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.27
07/31/2021	GL_JOURNAL	0000468983	5237	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5259	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5260	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-26.27
07/31/2021	GL_JOURNAL	0000468983	5192	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-0.75
07/31/2021	GL_JOURNAL	0000468983	5193	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-2.29

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	
0085	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	5213	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.58
07/31/2021	GL_JOURNAL	0000468983	5214	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-28.07
08/01/2021	GL_BD_JRNL	0000468990	940		06/30/2021/Transfer of appropriations within 33100		-355.00	0.00	0.00	0.00
Number of Transactions 46						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5436					07/01/2020/Load 2020-21 Board-Approved Original Bu	244.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1775	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	2.34
10/14/2020	GL_JOURNAL	PRM0454848	2600	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	27.29
11/09/2020	GL_JOURNAL	PRM0456110	3042	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	25.33
12/08/2020	GL_JOURNAL	PRM0457744	3215	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	25.33
01/07/2021	GL_JOURNAL	PRM0458524	9678	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	21.83
02/09/2021	GL_JOURNAL	PRM0459845	2831	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	12.70
03/08/2021	GL_JOURNAL	PRM0461157	128	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	12.06
04/08/2021	GL_JOURNAL	PRM0462276	2768	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	12.06
05/10/2021	GL_JOURNAL	PRM0463874	2775	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	12.06
06/09/2021	GL_JOURNAL	PRM0465731	4296	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.00	11.51
07/09/2021	GL_JOURNAL	PRM0467255	11636	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	0.00	6.12
07/31/2021	GL_JOURNAL	0000468983	5376	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	5422	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-6.12
07/31/2021	GL_JOURNAL	0000468983	5399	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-11.51
07/31/2021	GL_JOURNAL	0000468983	5353	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	5330	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-12.06
07/31/2021	GL_JOURNAL	0000468983	5307	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-12.70
07/31/2021	GL_JOURNAL	0000468983	5284	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-21.83
07/31/2021	GL_JOURNAL	0000468983	5215	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-27.29
07/31/2021	GL_JOURNAL	0000468983	5194	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-2.34
07/31/2021	GL_JOURNAL	0000468983	5261	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-25.33
07/31/2021	GL_JOURNAL	0000468983	5238	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	-25.33
08/01/2021	GL_BD_JRNL	0000468990	1001		06/30/2021/Transfer of appropriations within 33100		-244.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 24						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5439		07/01/2020/Load 2020-21 Board-Approved Original Bu		176.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36601	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37135	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37098	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38404	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	39956	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40066	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5239	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5262	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5216	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5285	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5308	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5331	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5400	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5423	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5377	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	5354	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1060		06/30/2021/Transfer of appropriations within 33100		-176.00		0.00	
Number of Transactions 22						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	33100	00	3995	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5438		07/01/2020/Load 2020-21 Board-Approved Original Bu		121.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	36472	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	36606	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	37140	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	37103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	37107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	38409	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	33100	00	3995	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	39961	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.30	
05/27/2021	GL_JOURNAL	PAY0465118	40071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.30	
06/28/2021	GL_JOURNAL	PAY0466702	40230	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	5.30	
07/31/2021	GL_JOURNAL	0000468983	5217	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
07/31/2021	GL_JOURNAL	0000468983	5263	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
07/31/2021	GL_JOURNAL	0000468983	5240	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
07/31/2021	GL_JOURNAL	0000468983	5355	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	5378	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	5424	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	5401	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	5332	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.30	
07/31/2021	GL_JOURNAL	0000468983	5309	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-5.58	
07/31/2021	GL_JOURNAL	0000468983	5286	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.66	
08/01/2021	GL_BD_JRNL	0000468990	1104		06/30/2021/Transfer of appropriations within 33100			-121.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 460							Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 537							Resource	Totals 33100	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	53100	00	2201	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	656		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,128.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	658		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,089.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2067	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,157.96	
08/03/2020	GL_JOURNAL	PAY0451987	58	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	96.61	
08/10/2020	GL_JOURNAL	PAY0452397	168	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	14.55	
08/27/2020	GL_JOURNAL	PAY0453104	2860	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,157.96	
09/28/2020	GL_JOURNAL	PAY0454195	3488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,157.96	
10/28/2020	GL_JOURNAL	PAY0455384	3693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,157.96	
11/04/2020	GL_JOURNAL	SAL0455769	531	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-4,743.00	
11/17/2020	GL_BD_JRNL	0000456760	1100		10/31/2020/Transfer of appropriations in Child Nut			-14,217.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0085	53100	00	2201	8100	0000	13000	7001	2021	
	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian									

Number of Transactions	10	Totals				0.00	0.00	0.00	0.00	0.00
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Number of Transactions	10	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>	
	0085	53100	00	3202	8100	0000	13000	7001	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	5440		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,227.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5402	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	239.70
08/10/2020	GL_JOURNAL	PAY0452397	575	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	2.87
08/27/2020	GL_JOURNAL	PAY0453104	7553	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	239.70
09/28/2020	GL_JOURNAL	PAY0454195	8665	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	239.70
10/28/2020	GL_JOURNAL	PAY0455384	8946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	239.70
11/04/2020	GL_JOURNAL	SAL0455769	532	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-961.67
11/17/2020	GL_BD_JRNL	0000456760	1101		10/31/2020/Transfer of appropriations in Child Nut					-3,227.00	0.00	0.00	0.00

Number of Transactions	8	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>	
	0085	53100	00	3302	8100	0000	13000	7001	2021	
	Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	5441		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,088.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8300	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	88.58
08/03/2020	GL_JOURNAL	PAY0451987	1067	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	7.39
08/10/2020	GL_JOURNAL	PAY0452397	926	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll					0.00	0.00	0.00	1.11
08/27/2020	GL_JOURNAL	PAY0453104	12007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	88.59
09/28/2020	GL_JOURNAL	PAY0454195	13558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	88.60
10/28/2020	GL_JOURNAL	PAY0455384	13937	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	88.60
11/04/2020	GL_JOURNAL	SAL0455769	533	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-362.87
11/17/2020	GL_BD_JRNL	0000456760	1102		10/31/2020/Transfer of appropriations in Child Nut					-1,088.00	0.00	0.00	0.00

Number of Transactions	9	Totals				0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5442	07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18625	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	2.78
11/04/2020	GL_JOURNAL	SAL0455769	534	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-5.56
11/17/2020	GL_BD_JRNL	0000456760	1103	10/31/2020/Transfer of appropriations in Child Nut			-28.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0085	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5443	07/01/2020/Load 2020-21 Board-Approved Original Bu			250.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	26.45
10/28/2020	GL_JOURNAL	PAY0455384	22817	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	26.45
11/04/2020	GL_JOURNAL	SAL0455769	535	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-52.90
11/17/2020	GL_BD_JRNL	0000456760	1104	10/31/2020/Transfer of appropriations in Child Nut			-250.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0085	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5444	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,108.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	626.92
10/28/2020	GL_JOURNAL	PAY0455384	26993	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	626.92
11/04/2020	GL_JOURNAL	SAL0455769	536	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-1,253.84
11/17/2020	GL_BD_JRNL	0000456760	1105	10/31/2020/Transfer of appropriations in Child Nut			-5,108.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0085	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5445	07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	53100	00	3502	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11305	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.57
08/03/2020	GL_JOURNAL	PAY0451987	1973	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.05
08/10/2020	GL_JOURNAL	PAY0452397	1317	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16648	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.57
09/28/2020	GL_JOURNAL	PAY0454195	31014	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.57
10/28/2020	GL_JOURNAL	PAY0455384	31750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.57
11/04/2020	GL_JOURNAL	SAL0455769	537	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-2.34
11/17/2020	GL_BD_JRNL	0000456760	1106		10/31/2020/Transfer of appropriations in Child Nut			-7.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	53100	00	3602	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5446		07/01/2020/Load 2020-21 Board-Approved Original Bu			340.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6503	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	0.35
08/11/2020	GL_JOURNAL	PWC0452443	6504	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	2.31
08/11/2020	GL_JOURNAL	PWC0452443	6505	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	27.68
09/10/2020	GL_JOURNAL	PWC0453518	163	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	27.68
10/14/2020	GL_JOURNAL	PWC0454849	878	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.68
11/04/2020	GL_JOURNAL	SAL0455769	538	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-113.38
11/09/2020	GL_JOURNAL	PWC0456114	8356	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	27.68
11/17/2020	GL_BD_JRNL	0000456760	1107		10/31/2020/Transfer of appropriations in Child Nut			-340.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5447		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	667	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	668	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.02
08/11/2020	GL_JOURNAL	RPM0452442	669	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.48
08/11/2020	GL_JOURNAL	RPM0452476	4419	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	4420	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.02

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0085	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4421	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1.48		
08/11/2020	GL_JOURNAL	PRM0452481	1987	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.12		
08/11/2020	GL_JOURNAL	PRM0452481	1988	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.02		
08/11/2020	GL_JOURNAL	PRM0452481	1989	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.48		
09/10/2020	GL_JOURNAL	PRM0453517	1776	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1.48		
10/14/2020	GL_JOURNAL	PRM0454848	2601	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.48		
11/04/2020	GL_JOURNAL	SAL0455769	539	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-6.06		
11/09/2020	GL_JOURNAL	PRM0456110	3043	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1.48		
11/17/2020	GL_BD_JRNL	0000456760	1108		10/31/2020/Transfer of appropriations in Child Nut	-18.00	0.00	0.00	0.00		
Number of Transactions 15						Totals	0.00	0.00	0.00	0.00	
0085	53100	00	3995	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5448		07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.80		
10/28/2020	GL_JOURNAL	PAY0455384	36475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.80		
11/04/2020	GL_JOURNAL	SAL0455769	540	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-3.60		
11/17/2020	GL_BD_JRNL	0000456760	1109		10/31/2020/Transfer of appropriations in Child Nut	-23.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 70						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 80						Resource	Totals 53100	0.00	0.00	0.00	0.00
0085	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	28		06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	11059	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	1,907.92		
07/31/2021	GL_JOURNAL	0000468983	11036	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,584.58		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0085	58110	00	2101	1110	5770 01000 4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS											
07/31/2021	GL_JOURNAL	0000468983	10837	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	728.49	
07/31/2021	GL_JOURNAL	0000468983	10852	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	8,500.50	
07/31/2021	GL_JOURNAL	0000468983	11013	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	10990	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	10967	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,758.02	
07/31/2021	GL_JOURNAL	0000468983	10944	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,954.87	
07/31/2021	GL_JOURNAL	0000468983	10921	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	6,799.13	
07/31/2021	GL_JOURNAL	0000468983	10898	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7,891.85	
07/31/2021	GL_JOURNAL	0000468983	10875	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	7,891.85	
08/01/2021	GL_BD_JRNL	0000468996	701		06/30/2021/Transfer of appropriations within 58110		52,530.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-3.25	52,530.00	0.00	0.00	52,533.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	2104	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	ORG0449639	631					07/01/2020/Load 2020-21 Board-Approved Original Bu	27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2388	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	2983	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3138	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3118	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3169	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3195	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3241	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3418	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,878.12
04/28/2021	GL_JOURNAL	PAY0463201	3652	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,878.12
05/27/2021	GL_JOURNAL	PAY0465118	3818	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,054.09
06/28/2021	GL_JOURNAL	PAY0466702	3876	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	730.60
07/31/2021	GL_JOURNAL	0000468983	10876	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,183.79
07/31/2021	GL_JOURNAL	0000468983	10899	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,183.79
07/31/2021	GL_JOURNAL	0000468983	10922	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	7,177.56
07/31/2021	GL_JOURNAL	0000468983	10945	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,310.70
07/31/2021	GL_JOURNAL	0000468983	10968	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,310.70
07/31/2021	GL_JOURNAL	0000468983	10991	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,310.70
07/31/2021	GL_JOURNAL	0000468983	11014	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,310.70
07/31/2021	GL_JOURNAL	0000468983	10853	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	0.00	8,745.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
0085	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_JOURNAL	0000468983	10838	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	713.96		
07/31/2021	GL_JOURNAL	0000468983	11037	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	7,927.12		
07/31/2021	GL_JOURNAL	0000468983	11060	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	4,219.28		
08/01/2021	GL_BD_JRNL	0000468996	707		06/30/2021/Transfer	of appropriations within 58110			76,414.00	0.00	0.00	0.00		

Number of Transactions 24									Totals	-0.47	104,070.00	0.00	0.00	104,070.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	60		06/30/2021/Open	zero dollar budget strings in 5811			0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	11061	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	1,357.38		
07/31/2021	GL_JOURNAL	0000468983	11038	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,550.23		
07/31/2021	GL_JOURNAL	0000468983	10839	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	235.08		
07/31/2021	GL_JOURNAL	0000468983	10854	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
07/31/2021	GL_JOURNAL	0000468983	11015	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
07/31/2021	GL_JOURNAL	0000468983	10992	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
07/31/2021	GL_JOURNAL	0000468983	10969	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
07/31/2021	GL_JOURNAL	0000468983	10946	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
07/31/2021	GL_JOURNAL	0000468983	10923	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,303.44		
07/31/2021	GL_JOURNAL	0000468983	10900	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
07/31/2021	GL_JOURNAL	0000468983	10877	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	2,673.63		
08/01/2021	GL_BD_JRNL	0000468996	655		06/30/2021/Transfer	of appropriations within 58110			25,162.00	0.00	0.00	0.00		

Number of Transactions 13									Totals	0.46	25,162.00	0.00	0.00	25,161.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	3202	1110	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions			
07/02/2020	GL_BD_JRNL	ORG0449643	5449		07/01/2020/Load	2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7546	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00	0.00	0.00	54.99
09/28/2020	GL_JOURNAL	PAY0454195	8658	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00	0.00	0.00	595.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	58110	00	3202	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions										
10/28/2020	GL_JOURNAL	PAY0455384	8939	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	8797	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9111	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10312	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10510	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	425.20	
06/28/2021	GL_JOURNAL	PAY0466702	10605	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	151.23	
07/31/2021	GL_JOURNAL	0000468983	10878	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,247.48	
07/31/2021	GL_JOURNAL	0000468983	10901	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,247.48	
07/31/2021	GL_JOURNAL	0000468983	10924	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	1,962.57	
07/31/2021	GL_JOURNAL	0000468983	10947	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,273.75	
07/31/2021	GL_JOURNAL	0000468983	10970	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,273.75	
07/31/2021	GL_JOURNAL	0000468983	10993	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,273.75	
07/31/2021	GL_JOURNAL	0000468983	11016	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,273.75	
07/31/2021	GL_JOURNAL	0000468983	10855	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,207.79	
07/31/2021	GL_JOURNAL	0000468983	10840	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	196.44	
07/31/2021	GL_JOURNAL	0000468983	11039	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	2,168.81	
07/31/2021	GL_JOURNAL	0000468983	11062	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	1,154.37	
08/01/2021	GL_BD_JRNL	0000468996	639		06/30/2021/Transfer of appropriations within 58110			20,317.00	0.00	
Number of Transactions 24						Totals		-0.03	26,595.00	0.00
									0.00	26,595.03

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			
0085	58110	00	3202	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions												
07/31/2021	GL_JOURNAL	0000468983	10902	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,633.63		
07/31/2021	GL_JOURNAL	0000468983	10879	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,633.63		
07/31/2021	GL_JOURNAL	0000468983	10856	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,759.62		
08/01/2021	GL_BD_JRNL	0000468996	606		06/30/2021/Transfer of appropriations within 58110		10,874.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.47	10,874.00	0.00	0.00	10,874.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	58110	00	3302	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5450	07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12000	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	20.33
09/28/2020	GL_JOURNAL	PAY0454195	13551	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	220.17
10/28/2020	GL_JOURNAL	PAY0455384	13930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	220.18
11/24/2020	GL_JOURNAL	PAY0457158	13696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	220.17
12/28/2020	GL_JOURNAL	PAY0458309	14008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	189.69
01/28/2021	GL_JOURNAL	PAY0459296	14024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	220.17
02/25/2021	GL_JOURNAL	PAY0460755	14122	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	14905	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.17
04/28/2021	GL_JOURNAL	PAY0463201	15868	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	220.17
05/27/2021	GL_JOURNAL	PAY0465118	16073	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	157.15
06/28/2021	GL_JOURNAL	PAY0466702	16215	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	55.88
07/31/2021	GL_JOURNAL	0000468983	10857	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	873.55
07/31/2021	GL_JOURNAL	0000468983	10903	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	830.60
07/31/2021	GL_JOURNAL	0000468983	10880	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	830.59
07/31/2021	GL_JOURNAL	0000468983	10926	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	725.29
07/31/2021	GL_JOURNAL	0000468983	10949	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	840.30
07/31/2021	GL_JOURNAL	0000468983	10972	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	840.32
07/31/2021	GL_JOURNAL	0000468983	10995	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	840.28
07/31/2021	GL_JOURNAL	0000468983	11018	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	840.30
07/31/2021	GL_JOURNAL	0000468983	10842	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	72.59
07/31/2021	GL_JOURNAL	0000468983	11041	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	801.52
07/31/2021	GL_JOURNAL	0000468983	11064	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	426.61
08/01/2021	GL_BD_JRNL	0000468996	582		06/30/2021/Transfer of appropriations within 58110		7,770.00	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
0085	58110	00	3302	1110	5750 01000 4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										

Number of Transactions 24 Totals -0.22 9,886.00 0.00 0.00 9,886.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	177					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11065	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	145.97
07/31/2021	GL_JOURNAL	0000468983	11042	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	274.22
07/31/2021	GL_JOURNAL	0000468983	10843	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	55.74
07/31/2021	GL_JOURNAL	0000468983	11019	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	287.48
07/31/2021	GL_JOURNAL	0000468983	10996	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	287.50
07/31/2021	GL_JOURNAL	0000468983	10973	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	287.48
07/31/2021	GL_JOURNAL	0000468983	10950	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	302.57
07/31/2021	GL_JOURNAL	0000468983	10927	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	520.14
07/31/2021	GL_JOURNAL	0000468983	10904	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	603.73
07/31/2021	GL_JOURNAL	0000468983	10881	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	603.74
07/31/2021	GL_JOURNAL	0000468983	10858	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	650.26
08/01/2021	GL_BD_JRNL	0000468996	543					06/30/2021/Transfer of appropriations within 58110	4,019.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.17 4,019.00 0.00 0.00 4,018.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	58110	00	3431	1110	5750	01000	4216	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	5451					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18140	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	18620	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	18449	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	18828	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	18825	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	18889	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	19824	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	20932	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	21104	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	00	3431	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	10859	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	34.91			
07/31/2021	GL_JOURNAL	0000468983	10882	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10905	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10928	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10951	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10974	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10997	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	11020	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	11043	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	11066	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
08/01/2021	GL_BD_JRNL	0000468996	395		06/30/2021/Transfer	of appropriations within 58110		381.00	0.00			
Number of Transactions 22						Totals		0.49	477.00	0.00	0.00	476.51

<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>				
0085	58110	00	3431	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	224		06/30/2021/Open	zero dollar budget strings in 5811		0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	11067	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	11044	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	11021	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	10998	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	10975	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	19.20			
07/31/2021	GL_JOURNAL	0000468983	10929	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10952	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	20.04			
07/31/2021	GL_JOURNAL	0000468983	10906	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10883	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
07/31/2021	GL_JOURNAL	0000468983	10860	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P	0.00	38.40			
08/01/2021	GL_BD_JRNL	0000468996	379		06/30/2021/Transfer	of appropriations within 58110		270.00	0.00			
Number of Transactions 12						Totals		0.36	270.00	0.00	0.00	269.64

<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>	
0085	58110	00	3451	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd									

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0085	58110	00	3451	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	5452							
				07/01/2020	Load 2020-21 Board-Approved Original Bu		862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22250	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23149	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23182	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25255	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25555	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	
07/31/2021	GL_JOURNAL	0000468983	10861	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10884	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10907	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10953	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10930	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10976	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10999	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11022	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11045	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11068	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468996	521		06/30/2021/Transfer of appropriations within 58110		2,843.00		0.00	
Number of Transactions 22						Totals	0.49	3,705.00	0.00	0.00

08/01/2021	GL_BD_JRNL	0000468996	521		06/30/2021/Transfer of appropriations within 58110		2,843.00		0.00	
Number of Transactions 22						Totals	0.49	3,705.00	0.00	0.00

07/31/2021	GL_BD_JRNL	0000468984	271		06/30/2021/Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	11069	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11046	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11023	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10977	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	11000	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10931	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10954	PAY0459296	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
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0085	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	10908	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	267.84	
07/31/2021	GL_JOURNAL	0000468983	10885	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	267.84	
07/31/2021	GL_JOURNAL	0000468983	10862	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	267.84	
08/01/2021	GL_BD_JRNL	0000468996	497		06/30/2021/Transfer of appropriations within 58110				1,881.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.07	1,881.00	0.00	0.00	1,880.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	58110	00	3471	1110	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449643	5453						17,614.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26346	PAYROLL					0.00		0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	26988	PAYROLL					0.00		0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27085	PAYROLL					0.00		0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27496	PAYROLL					0.00		0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27456	PAYROLL					0.00		0.00	0.00	3,088.80	
02/25/2021	GL_JOURNAL	PAY0460755	27460	PAYROLL					0.00		0.00	0.00	3,088.80	
03/30/2021	GL_JOURNAL	PAY0461897	28413	PAYROLL					0.00		0.00	0.00	3,088.80	
04/28/2021	GL_JOURNAL	PAY0463201	29563	PAYROLL					0.00		0.00	0.00	3,088.80	
05/27/2021	GL_JOURNAL	PAY0465118	29703	PAYROLL					0.00		0.00	0.00	3,088.80	
06/28/2021	GL_JOURNAL	PAY0466702	29841	PAYROLL					0.00		0.00	0.00	3,088.80	
07/31/2021	GL_JOURNAL	0000468983	10863	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,080.66	
07/31/2021	GL_JOURNAL	0000468983	10886	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,624.80	
07/31/2021	GL_JOURNAL	0000468983	10909	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,624.80	
07/31/2021	GL_JOURNAL	0000468983	10955	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,856.40	
07/31/2021	GL_JOURNAL	0000468983	10932	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,624.80	
07/31/2021	GL_JOURNAL	0000468983	11001	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,856.40	
07/31/2021	GL_JOURNAL	0000468983	10978	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,856.40	
07/31/2021	GL_JOURNAL	0000468983	11024	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,856.40	
07/31/2021	GL_JOURNAL	0000468983	11047	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,856.40	
07/31/2021	GL_JOURNAL	0000468983	11070	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,856.40	
08/01/2021	GL_BD_JRNL	0000468996	709		06/30/2021/Transfer of appropriations within 58110				86,451.00		0.00	0.00	0.00	
Number of Transactions 22									Totals	0.34	104,065.00	0.00	0.00	104,064.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	317									
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00			
07/31/2021	GL_JOURNAL	0000468983	11071	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00			
07/31/2021	GL_JOURNAL	0000468983	11048	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	1,660.80			
07/31/2021	GL_JOURNAL	0000468983	11025	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	1,660.80			
07/31/2021	GL_JOURNAL	0000468983	10979	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	1,660.80			
07/31/2021	GL_JOURNAL	0000468983	11002	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	1,660.80			
07/31/2021	GL_JOURNAL	0000468983	10933	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	5,385.60			
07/31/2021	GL_JOURNAL	0000468983	10956	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	1,837.27			
07/31/2021	GL_JOURNAL	0000468983	10910	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	5,385.60			
07/31/2021	GL_JOURNAL	0000468983	10887	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	5,385.60			
07/31/2021	GL_JOURNAL	0000468983	10864	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	5,385.60			
08/01/2021	GL_BD_JRNL	0000468996	667		06/30/2021	Transfer of appropriations within 58110	31,684.00	0.00	0.00			
Number of Transactions 12							Totals	0.33	31,684.00	0.00	0.00	31,683.67

<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>	
0085	58110	00	3502	1110	5750	01000	4216	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	5454						
				07/01/2020	Load 2020-21 Board-Approved Original Bu		14.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	16641	PAYROLL	08/31/2020	20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31007	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31743	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31812	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32274	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32248	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32285	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33434	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34831	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	34982	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35137	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10865	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10844	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10888	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10911	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10957	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	10934	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00

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

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>					
0085	58110	00	3502	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd													
07/31/2021	GL_JOURNAL	0000468983	11003	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.50
07/31/2021	GL_JOURNAL	0000468983	10980	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.48
07/31/2021	GL_JOURNAL	0000468983	11026	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.50
07/31/2021	GL_JOURNAL	0000468983	11049	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.22
07/31/2021	GL_JOURNAL	0000468983	11072	PAY0466702	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	262		06/30/2021/Transfer of appropriations within 58110					51.00	0.00	0.00	0.00
Number of Transactions 24						Totals		0.38	65.00	0.00	0.00	64.62	

<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>					
0085	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	365		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	11073	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.94
07/31/2021	GL_JOURNAL	0000468983	11050	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.80
07/31/2021	GL_JOURNAL	0000468983	11027	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	10981	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	11004	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.88
07/31/2021	GL_JOURNAL	0000468983	10958	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1.97
07/31/2021	GL_JOURNAL	0000468983	10935	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.40
07/31/2021	GL_JOURNAL	0000468983	10912	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.95
07/31/2021	GL_JOURNAL	0000468983	10889	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3.95
07/31/2021	GL_JOURNAL	0000468983	10845	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	0.38
07/31/2021	GL_JOURNAL	0000468983	10866	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.24
08/01/2021	GL_BD_JRNL	0000468996	218		06/30/2021/Transfer of appropriations within 58110					26.00	0.00	0.00	0.00
Number of Transactions 13						Totals		-0.27	26.00	0.00	0.00	26.27	

<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>					
0085	58110	00	3602	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	5455		07/01/2020/Load 2020-21 Board-Approved Original Bu					661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	164	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	6.35
10/14/2020	GL_JOURNAL	PWC0454849	879	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	68.79
11/09/2020	GL_JOURNAL	PWC0456114	8357	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	68.79

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

Page No. 289
Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	58110	00	3602	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	5744	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20	P	0.00	0.00	0.00	68.79		
01/07/2021	GL_JOURNAL	PWC0458525	4381	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	59.26		
02/09/2021	GL_JOURNAL	PWC0459847	11322	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	68.79		
03/08/2021	GL_JOURNAL	PWC0461158	4022	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	68.79		
04/08/2021	GL_JOURNAL	PWC0462277	4272	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	68.79		
05/10/2021	GL_JOURNAL	PWC0463879	7670	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	68.79		
06/09/2021	GL_JOURNAL	PWC0465732	2570	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00	49.09		
07/09/2021	GL_JOURNAL	PWC0467256	5060	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	17.46		
07/31/2021	GL_JOURNAL	0000468983	11051	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	60.95		
07/31/2021	GL_JOURNAL	0000468983	11052	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	189.46		
07/31/2021	GL_JOURNAL	0000468983	11074	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	32.44		
07/31/2021	GL_JOURNAL	0000468983	11075	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	100.84		
07/31/2021	GL_JOURNAL	0000468983	10867	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	10846	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	5.62		
07/31/2021	GL_JOURNAL	0000468983	10847	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	17.06		
07/31/2021	GL_JOURNAL	0000468983	10890	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	10891	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	195.59		
07/31/2021	GL_JOURNAL	0000468983	10868	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	209.01		
07/31/2021	GL_JOURNAL	0000468983	10913	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	10914	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	195.59		
07/31/2021	GL_JOURNAL	0000468983	10936	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	55.05		
07/31/2021	GL_JOURNAL	0000468983	10937	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	171.54		
07/31/2021	GL_JOURNAL	0000468983	10959	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	10960	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	198.63		
07/31/2021	GL_JOURNAL	0000468983	11005	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	11028	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	11029	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	198.63		
07/31/2021	GL_JOURNAL	0000468983	11006	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	198.63		
07/31/2021	GL_JOURNAL	0000468983	10982	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	63.90		
07/31/2021	GL_JOURNAL	0000468983	10983	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA	P	0.00	0.00	0.00	198.63		
08/01/2021	GL_BD_JRNL	0000468996	510		06/30/2021/Transfer of appropriations within 58110		2,428.00	0.00	0.00	0.00		
Number of Transactions 35							Totals	0.34	3,089.00	0.00	0.00	3,088.66

<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>	
0085	58110	00	3602	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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. 290
Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	413							0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	10984	PWC0461158				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	11007	PWC0462277				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	89.82	
07/31/2021	GL_JOURNAL	0000468983	10961	PWC0459847				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	94.52	
07/31/2021	GL_JOURNAL	0000468983	10938	PWC0458525				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	162.50	
07/31/2021	GL_JOURNAL	0000468983	10915	PWC0457747				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	188.62	
07/31/2021	GL_JOURNAL	0000468983	10869	PWC0454849				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	203.16	
07/31/2021	GL_JOURNAL	0000468983	10892	PWC0456114				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	188.62	
07/31/2021	GL_JOURNAL	0000468983	10848	PWC0453518				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	17.41	
07/31/2021	GL_JOURNAL	0000468983	11076	PWC0467256				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	45.60	
07/31/2021	GL_JOURNAL	0000468983	11053	PWC0465732				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	85.67	
07/31/2021	GL_JOURNAL	0000468983	11030	PWC0463879				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	89.82	
08/01/2021	GL_BD_JRNL	0000468996	464					06/30/2021/Transfer of appropriations within 58110		1,256.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.44	1,256.00	0.00	0.00	1,255.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	58110	00	3702	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5456					07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1777	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	2602	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3044	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3216	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9679	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	2832	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	129	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	2769	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	2776	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4297	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.59	
07/09/2021	GL_JOURNAL	PRM0467255	11637	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.35	
07/31/2021	GL_JOURNAL	0000468983	11031	PRM0463874				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	26.68	
07/31/2021	GL_JOURNAL	0000468983	11032	PRM0463874				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	8.58	
07/31/2021	GL_JOURNAL	0000468983	11077	PRM0467255				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	13.54	
07/31/2021	GL_JOURNAL	0000468983	11054	PRM0465731				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	25.45	
07/31/2021	GL_JOURNAL	0000468983	11055	PRM0465731				06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	8.19	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	11078	PRM0467255	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	4.36	
07/31/2021	GL_JOURNAL	0000468983	10849	PRM0453517	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	0.75	
07/31/2021	GL_JOURNAL	0000468983	10893	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	26.27	
07/31/2021	GL_JOURNAL	0000468983	10894	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	8.58	
07/31/2021	GL_JOURNAL	0000468983	10870	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	8.58	
07/31/2021	GL_JOURNAL	0000468983	10871	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	28.07	
07/31/2021	GL_JOURNAL	0000468983	10850	PRM0453517	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	2.29	
07/31/2021	GL_JOURNAL	0000468983	10916	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	8.58	
07/31/2021	GL_JOURNAL	0000468983	10917	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	26.27	
07/31/2021	GL_JOURNAL	0000468983	10939	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	23.04	
07/31/2021	GL_JOURNAL	0000468983	10962	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	8.58	
07/31/2021	GL_JOURNAL	0000468983	10963	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	26.68	
07/31/2021	GL_JOURNAL	0000468983	10940	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	7.39	
07/31/2021	GL_JOURNAL	0000468983	11008	PRM0462276	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	26.68	
07/31/2021	GL_JOURNAL	0000468983	11009	PRM0462276	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	8.58	
07/31/2021	GL_JOURNAL	0000468983	10985	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	26.68	
07/31/2021	GL_JOURNAL	0000468983	10986	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	8.58	
08/01/2021	GL_BD_JRNL	0000468996	385		06/30/2021/Transfer		of appropriations within 58110		326.00	0.00	0.00	0.00	0.00	
Number of Transactions 35									Totals	0.17	415.00	0.00	0.00	414.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	461		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	10987	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	11010	PRM0462276	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	12.06	
07/31/2021	GL_JOURNAL	0000468983	10941	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	21.83	
07/31/2021	GL_JOURNAL	0000468983	10964	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	12.70	
07/31/2021	GL_JOURNAL	0000468983	10918	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	10851	PRM0453517	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	2.34	
07/31/2021	GL_JOURNAL	0000468983	10872	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	27.29	
07/31/2021	GL_JOURNAL	0000468983	10895	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	25.33	
07/31/2021	GL_JOURNAL	0000468983	11079	PRM0467255	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	6.12	
07/31/2021	GL_JOURNAL	0000468983	11056	PRM0465731	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	11.51	
07/31/2021	GL_JOURNAL	0000468983	11033	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	353		06/30/2021/Transfer of appropriations within 58110	169.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.37	169.00	0.00	168.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	58110	00	3702	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5457					07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35626	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.52
10/28/2020	GL_JOURNAL	PAY0455384	36468	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.52
11/24/2020	GL_JOURNAL	PAY0457158	36602	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.52
12/28/2020	GL_JOURNAL	PAY0458309	37136	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.52
01/28/2021	GL_JOURNAL	PAY0459296	37099	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.07
02/25/2021	GL_JOURNAL	PAY0460755	37103	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.07
03/30/2021	GL_JOURNAL	PAY0461897	38405	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.07
04/28/2021	GL_JOURNAL	PAY0463201	39957	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.07
05/27/2021	GL_JOURNAL	PAY0465118	40067	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.07
06/28/2021	GL_JOURNAL	PAY0466702	40226	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.07
07/31/2021	GL_JOURNAL	0000468983	11034	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.53
07/31/2021	GL_JOURNAL	0000468983	11057	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.53
07/31/2021	GL_JOURNAL	0000468983	11080	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.53
07/31/2021	GL_JOURNAL	0000468983	10896	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	13.29
07/31/2021	GL_JOURNAL	0000468983	10873	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	12.06
07/31/2021	GL_JOURNAL	0000468983	10919	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	13.29
07/31/2021	GL_JOURNAL	0000468983	10965	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.53
07/31/2021	GL_JOURNAL	0000468983	10942	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	13.44
07/31/2021	GL_JOURNAL	0000468983	11011	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.53
07/31/2021	GL_JOURNAL	0000468983	10988	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	15.53
08/01/2021	GL_BD_JRNL	0000468996	336					06/30/2021/Transfer of appropriations within 58110	140.00	0.00	0.00	0.00
Number of Transactions 22						Totals	0.24	184.00	0.00	0.00	183.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	58110	00	3995	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED 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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	58110	00	3995	1110	5770	01000	4262	2021		Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clsfd						
07/31/2021	GL_BD_JRNL	0000468984	508		06/30/2021/Open zero dollar budget strings in 5811					0.00		0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	10989	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	5.30		
07/31/2021	GL_JOURNAL	0000468983	11012	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	5.30		
07/31/2021	GL_JOURNAL	0000468983	10943	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	10966	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	5.58		
07/31/2021	GL_JOURNAL	0000468983	10920	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	10897	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	10874	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	9.66		
07/31/2021	GL_JOURNAL	0000468983	11081	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	5.30		
07/31/2021	GL_JOURNAL	0000468983	11058	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	5.30		
07/31/2021	GL_JOURNAL	0000468983	11035	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00		0.00	0.00	5.30		
08/01/2021	GL_BD_JRNL	0000468996	277		06/30/2021/Transfer of appropriations within 58110					71.00		0.00	0.00	0.00		
Number of Transactions 12										Totals	0.28	71.00	0.00	0.00	70.72	
Number of Transactions 343										Account	Totals 3000s	3.48	198,731.00	0.00	0.00	198,727.52
Number of Transactions 393										Resource	Totals 58110	0.22	380,493.00	0.00	0.00	380,492.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0085	60101	00	4301	2100	7110	01000	0000	2021		Resource 60101 - After School Education Safety Account 4301 - Supplies						
04/05/2021	GL_BD_JRNL	0000462057	14		04/05/2021/Transfer of appropriations within 60101					1,600.00		0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		1,360.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		1,360.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20					0.00		-1,360.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		60.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		60.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461207	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU					0.00		-60.00	0.00	0.00		
04/16/2021	PO_POENC	0000379995	1	RREQ461207	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00		0.00	1,465.40	0.00		
04/16/2021	PO_POENC	0000379995	1	RREQ461207	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470					0.00		-1,360.00	0.00	0.00		
04/16/2021	PO_POENC	0000379995	2	RREQ461207	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM					0.00		0.00	60.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	60101	00	4301	2100	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 4301 - Supplies													
04/16/2021	PO_POENC	0000379995	2	RREQ461207	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM				0.00	-60.00	0.00	0.00	
06/17/2021	AP_VOUCHER	01190832	1	P0000379995	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	0.00	1,503.69	
06/17/2021	AP_VOUCHER	01190832	1	P0000379995	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1				0.00	0.00	-1,465.40	0.00	
06/17/2021	AP_VOUCHER	01190832	2	P0000379995	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	0.00	61.57	
06/17/2021	AP_VOUCHER	01190832	2	P0000379995	BEARCOM/2-WAY RADIO CONFIGURATION AND				0.00	0.00	-60.00	0.00	
Number of Transactions 17							Totals		34.74	1,600.00	0.00	0.00	1,565.26
Number of Transactions 17							Account	Totals 4000s	34.74	1,600.00	0.00	0.00	1,565.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	617		07/01/2020/Load 2020-21 Board-Approved Original Bu		144,709.00		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	19,744.50	0.00	
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	19,744.50	0.00	
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	14	No REQ.	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	-19,744.50	0.00	
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00	-6,513.01	0.00	
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00	6,513.01	0.00	
07/08/2020	PO_POENC	0000357517	34	No REQ.	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00	6,513.01	0.00	
07/23/2020	GL_JOURNAL	0000451122	440	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	0.00	-18,139.82	
07/23/2020	GL_JOURNAL	0000451122	441	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00	0.00	-5,044.93	
08/13/2020	REQ_PREENC	REQ448722	1		Good Sports Plus Ltd/101767/Dewey PrimeTime 20-21		0.00		164,242.27	0.00	0.00	0.00	
08/21/2020	GL_BD_JRNL	0000452960	24		08/21/2020/Transfer of appropriations within 60101		9,689.00		0.00	0.00	0.00	0.00	
08/24/2020	AP_VOUCHER	01143940	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	0.00	1,604.68	
08/24/2020	AP_VOUCHER	01143940	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	-1,604.68	0.00	
08/24/2020	AP_VOUCHER	01143940	2	P0000357517	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00	0.00	3,440.25	
08/24/2020	AP_VOUCHER	01143940	2	P0000357517	ARC-001/Dewey PT 19-20 Increase		0.00		0.00	0.00	-3,440.25	0.00	
08/24/2020	PO_POENC	0000371176	4	RREQ448722	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	0.00	164,242.27	0.00	
08/24/2020	PO_POENC	0000371176	4	RREQ448722	ARC-001/Dewey PrimeTime 20-21		0.00		-164,242.27	0.00	0.00	0.00	
08/26/2020	AP_VOUCHER	01144417	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	0.00	18,139.82	
08/26/2020	AP_VOUCHER	01144417	1	P0000357517	ARC-001/Dewey PrimeTime 2019-20		0.00		0.00	0.00	-18,139.82	0.00	
10/08/2020	AP_VOUCHER	01150215	1	P0000371176	ARC-001/Dewey PrimeTime 20-21		0.00		0.00	0.00	0.00	5,334.35	

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				
0085	60101	00	5100	1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
10/08/2020	AP_VOUCHER	01150215	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-5,334.35	0.00		
10/19/2020	AP_VOUCHER	01151618	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-8,044.11	0.00		
10/19/2020	AP_VOUCHER	01151618	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	8,044.11		
10/28/2020	AP_VOUCHER	01153623	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	13,541.26		
10/28/2020	AP_VOUCHER	01153623	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-13,541.26	0.00		
12/02/2020	AP_VOUCHER	01158050	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	15,588.65		
12/02/2020	AP_VOUCHER	01158050	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-15,588.65	0.00		
12/15/2020	AP_VOUCHER	01160005	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	13,473.22		
12/15/2020	AP_VOUCHER	01160005	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-13,473.22	0.00		
12/15/2020	AP_VOUCHER	01160087	1	P0000357517	ARC-001/Dewey PT 19-20	Increase		0.00	0.00	-3,072.76	0.00		
12/15/2020	AP_VOUCHER	01160087	1	P0000357517	ARC-001/Dewey PT 19-20	Increase		0.00	0.00	0.00	3,072.76		
01/06/2021	GL_JOURNAL	0000458475	3	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-3,072.76	
01/27/2021	AP_VOUCHER	01164668	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	10,529.53		
01/27/2021	AP_VOUCHER	01164668	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-10,529.53	0.00		
03/08/2021	AP_VOUCHER	01170089	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	14,495.02		
03/08/2021	AP_VOUCHER	01170089	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-14,495.02	0.00		
03/23/2021	AP_VOUCHER	01172640	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	12,796.50		
03/23/2021	AP_VOUCHER	01172640	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-12,796.50	0.00		
04/05/2021	GL_BD_JRNL	0000462057	4		04/05/2021/Transfer of appropriations within 60101				-1,600.00	0.00	0.00	0.00	
05/07/2021	AP_VOUCHER	01181043	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	13,827.03		
05/07/2021	AP_VOUCHER	01181043	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-13,827.03	0.00		
05/25/2021	AP_VOUCHER	01186075	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	11,132.36		
05/25/2021	AP_VOUCHER	01186075	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-11,132.36	0.00		
06/14/2021	AP_VOUCHER	01189974	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	0.00	12,754.43		
06/14/2021	AP_VOUCHER	01189974	1	P0000371176	ARC-001/Dewey PrimeTime	20-21		0.00	0.00	-12,754.43	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	87	INV-00464	06/30/2021/Accrue 2020_2021 Accounts Payable/arc				0.00	0.00	0.00	17,700.45	
Number of Transactions 48						Totals			-29,144.72	152,798.00	0.00	32,725.81	149,216.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	6		10/23/2020/Transfer of appropriations within 60101				3,073.00	0.00	0.00	0.00
01/06/2021	GL_JOURNAL	0000458475	384	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	3,072.76

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 TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	60101	20	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
Number of Transactions 2									Totals	0.24	3,073.00	0.00	0.00	3,072.76	
Number of Transactions 50									Account	Totals 5000s	-29,144.48	155,871.00	0.00	32,725.81	152,289.67
Number of Transactions 67									Resource	Totals 60101	-29,109.74	157,471.00	0.00	32,725.81	153,854.93
<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>							
0085	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	3970	07/01/2020/Load 2020-21 Board-Approved Original Bu					5,936.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	23	08/14/2020/Transfer of appropriations within 60102					-5,936.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	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	5458	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,459.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	135	08/14/2020/Transfer of appropriations within 60102					-1,459.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0085	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	5459	07/01/2020/Load 2020-21 Board-Approved Original Bu					115.00	0.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	247	08/14/2020/Transfer of appropriations within 60102					-115.00	0.00	0.00	0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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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>			
	0085	60102	00	3301	1000	7110	01000	0000	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
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>			
	0085	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	5460	07/01/2020/Load 2020-21 Board-Approved Original Bu			4.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	359	08/14/2020/Transfer of appropriations within 60102			-4.00	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>			
	0085	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	5461	07/01/2020/Load 2020-21 Board-Approved Original Bu			196.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	471	08/14/2020/Transfer of appropriations within 60102			-196.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8				Account	Totals 3000s		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10				Resource	Totals 60102		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>			
	0085	65000	00	4301	1110	5750	01000	4216	2021			
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
	07/01/2020	GL_BD_JRNL	ORG0449531	619	07/01/2020/Load 2020-21 Board-Approved Original Bu			300.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	300.00	300.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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			
0085	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	618		07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00		0.00	0.00			
Number of Transactions 1							Totals	220.00	220.00	0.00	0.00	0.00	
0085	65000	00	4302	1110	5750	01000	4216	2021					
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	620		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00		0.00	0.00			
Number of Transactions 1							Totals	100.00	100.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 4000s	620.00	620.00	0.00	0.00	0.00
Number of Transactions 3							Resource	Totals 65000	620.00	620.00	0.00	0.00	0.00
0085	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3974		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	3975		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,833.00		0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	117	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	12,120.19			
09/28/2020	GL_JOURNAL	PAY0454195	132	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	11,351.37			
10/28/2020	GL_JOURNAL	PAY0455384	144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	12,120.19			
11/24/2020	GL_JOURNAL	PAY0457158	167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	11,351.37			
12/28/2020	GL_JOURNAL	PAY0458309	168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	12,120.19			
01/28/2021	GL_JOURNAL	PAY0459296	166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	12,120.19			
02/25/2021	GL_JOURNAL	PAY0460755	165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	12,120.19			
03/30/2021	GL_JOURNAL	PAY0461897	166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	12,120.19			
04/28/2021	GL_JOURNAL	PAY0463201	166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	12,120.19			
05/27/2021	GL_JOURNAL	PAY0465118	165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	11,927.99			
06/28/2021	GL_JOURNAL	PAY0466702	165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	12,120.19			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	1107	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher										

Number of Transactions 14 Totals 9,953.56 153,666.00 0.00 0.00 143,712.44

<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>
0085	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	3971					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,697.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3972					07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3973					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	118	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	16,869.61
08/27/2020	GL_JOURNAL	PAY0453104	121	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	16,869.61
09/28/2020	GL_JOURNAL	PAY0454195	133	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16,869.61
10/28/2020	GL_JOURNAL	PAY0455384	145	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16,869.61
11/24/2020	GL_JOURNAL	PAY0457158	168	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15,387.72
12/28/2020	GL_JOURNAL	PAY0458309	169	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15,387.72
01/28/2021	GL_JOURNAL	PAY0459296	167	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	15,387.72
01/28/2021	GL_JOURNAL	SAL0459335	51	Oct-2020				01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1,077.74
02/25/2021	GL_JOURNAL	PAY0460755	166	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	15,387.72
03/30/2021	GL_JOURNAL	PAY0461897	167	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	15,387.72
04/28/2021	GL_JOURNAL	PAY0463201	167	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	15,387.72
05/27/2021	GL_JOURNAL	PAY0465118	166	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	15,387.72
06/28/2021	GL_JOURNAL	PAY0466702	166	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	15,387.72

Number of Transactions 16 Totals -5,835.46 183,667.00 0.00 0.00 189,502.46

<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>
0085	65003	00	1162	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

06/28/2021	GL_BD_JRNL	0000466705	60					06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1709	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	200.00

Number of Transactions 2 Totals -200.00 0.00 0.00 0.00 200.00

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

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>						
0085	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
09/28/2020	GL_JOURNAL	PAY0454195	1751	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,739.89		
09/29/2020	GL_BD_JRNL	0000454224	109		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	109		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1889	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,739.89		
11/24/2020	GL_JOURNAL	PAY0457158	1993	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,739.89		
11/24/2020	GL_JOURNAL	SAL0457145	47	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00	0.00	1,739.89		
11/24/2020	GL_JOURNAL	SAL0457145	34	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	2045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,739.89		
01/28/2021	GL_JOURNAL	PAY0459296	2075	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,739.89		
02/25/2021	GL_JOURNAL	PAY0460755	2124	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,739.89		
03/30/2021	GL_JOURNAL	PAY0461897	2284	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,739.89		
04/28/2021	GL_JOURNAL	PAY0463201	2364	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,739.89		
05/27/2021	GL_JOURNAL	PAY0465118	2632	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,739.89		
06/28/2021	GL_JOURNAL	PAY0466702	2704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,739.89		
Number of Transactions 14							Totals		-20,878.70	0.00	0.00	0.00	20,878.70	
Number of Transactions 46							Account	Totals 1000s		-16,960.60	337,333.00	0.00	0.00	354,293.60
<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>						
0085	65003	00	2101	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	654		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	2070	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	169.22		
09/28/2020	GL_JOURNAL	PAY0454195	2662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,833.19		
10/28/2020	GL_JOURNAL	PAY0455384	2823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,833.19		
11/24/2020	GL_JOURNAL	PAY0457158	2804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,833.19		
12/28/2020	GL_JOURNAL	PAY0458309	2851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,579.36		
01/28/2021	GL_JOURNAL	PAY0459296	2870	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	87.29		
Number of Transactions 7							Totals		10,765.56	18,101.00	0.00	0.00	7,335.44	
<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>						
0085	65003	00	2101	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	653						21,721.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2071	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	2824	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2805	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2871	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			

Number of Transactions 7							Totals		12,918.46	21,721.00	0.00	0.00	8,802.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	652		05/31/2021/To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466935	1866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00			

Number of Transactions 2							Totals		-11,857.80	0.00	0.00	0.00	11,857.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	635		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2984	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	SAL0457145	41	5074912	11/24/2020/Per Job Data transfer of Nurse salary f				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3170	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3196	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3242	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	635		05/31/2021/To open zero dollar budget strings/				0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	2104	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2021	GL_JOURNAL	SAL0466935	1849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	14,348.47
Number of Transactions 15						Totals	-11,060.58	27,656.00	0.00	38,716.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	2104	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm										
07/02/2020	GL_BD_JRNL	ORG0449639	636		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	633		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,656.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	478.88
09/28/2020	GL_JOURNAL	PAY0454195	2986	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,375.31
10/05/2020	GL_JOURNAL	SAL0454437	13	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-375.93
10/28/2020	GL_JOURNAL	PAY0455384	3141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,187.90
11/24/2020	GL_JOURNAL	PAY0457158	3121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,187.90
12/28/2020	GL_JOURNAL	PAY0458309	3172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,469.57
01/28/2021	GL_JOURNAL	PAY0459296	3198	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,187.90
02/25/2021	GL_JOURNAL	PAY0460755	3244	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,187.90
03/30/2021	GL_JOURNAL	PAY0461897	3421	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,303.58
04/28/2021	GL_JOURNAL	PAY0463201	3655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,079.69
05/27/2021	GL_JOURNAL	PAY0465118	3821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,058.80
06/28/2021	GL_JOURNAL	PAY0466702	3879	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,692.58
Number of Transactions 14						Totals	5,477.92	55,312.00	0.00	49,834.08
<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>		
0085	65003	00	2112	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech										
05/07/2021	GL_BD_JRNL	0000463834	114		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1112	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	242.58
05/27/2021	GL_JOURNAL	PAY0465118	4162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	121.29
06/09/2021	GL_JOURNAL	PAY0465725	1233	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	223.92
06/28/2021	GL_JOURNAL	PAY0466702	4219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,231.56
Number of Transactions 5						Totals	-1,819.35	0.00	0.00	1,819.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	65003	00	2162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2162 - Sp Ed Instr Behavior Tech Hrly													
10/28/2020	GL_BD_JRNL	0000455389	48		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	3620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	106.62
Number of Transactions 2							Totals		-106.62	0.00	0.00	0.00	106.62

Number of Transactions 52				Account	Totals 2000s	4,317.59	122,790.00	0.00	0.00	118,472.41
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5462		07/01/2020/Load 2020-21 Board-Approved Original Bu					28,275.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3650	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	1,957.41
08/27/2020	GL_JOURNAL	PAY0453104	5449	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,114.23
09/28/2020	GL_JOURNAL	PAY0454195	6168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,957.41
10/28/2020	GL_JOURNAL	PAY0455384	6389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1,833.25
11/24/2020	GL_JOURNAL	PAY0457158	6290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,957.41
11/24/2020	GL_JOURNAL	SAL0457145	42	5074912	11/24/2020/Per Job Data transfer of Nurse salary f					0.00	0.00	0.00	-280.98
12/28/2020	GL_JOURNAL	PAY0458309	6490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,957.41
01/28/2021	GL_JOURNAL	PAY0459296	6480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,957.41
02/25/2021	GL_JOURNAL	PAY0460755	6509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1,957.41
03/30/2021	GL_JOURNAL	PAY0461897	6902	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1,957.41
04/28/2021	GL_JOURNAL	PAY0463201	7359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1,957.41
05/27/2021	GL_JOURNAL	PAY0465118	7547	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,926.37
06/28/2021	GL_JOURNAL	PAY0466702	7657	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,957.41
Number of Transactions 14							Totals		5,065.44	28,275.00	0.00	0.00	23,209.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5463		07/01/2020/Load 2020-21 Board-Approved Original Bu					33,795.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3651	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	2,724.44
08/27/2020	GL_JOURNAL	PAY0453104	5450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2,724.44
09/28/2020	GL_JOURNAL	PAY0454195	6169	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2,724.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
10/28/2020	GL_JOURNAL	PAY0455384	6390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,724.45	
11/24/2020	GL_JOURNAL	PAY0457158	6291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,485.11	
12/28/2020	GL_JOURNAL	PAY0458309	6491	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,485.11	
01/28/2021	GL_JOURNAL	PAY0459296	6481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,485.11	
01/28/2021	GL_JOURNAL	SAL0459335	52	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-174.06	
02/25/2021	GL_JOURNAL	PAY0460755	6510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,485.11	
03/30/2021	GL_JOURNAL	PAY0461897	6903	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,485.11	
04/28/2021	GL_JOURNAL	PAY0463201	7360	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,485.11	
05/27/2021	GL_JOURNAL	PAY0465118	7548	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,485.12	
06/28/2021	GL_JOURNAL	PAY0466702	7658	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,485.11	
Number of Transactions 14							Totals	3,190.40	33,795.00	0.00	0.00	30,604.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	280.98	
09/29/2020	GL_BD_JRNL	0000454224	110		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	110		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6388	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	280.98	
11/24/2020	GL_JOURNAL	PAY0457158	6289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	280.98	
11/24/2020	GL_JOURNAL	SAL0457145	48	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	280.98	
11/24/2020	GL_JOURNAL	SAL0457145	35	5060893	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	6489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	280.98	
01/28/2021	GL_JOURNAL	PAY0459296	6479	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	280.98	
02/25/2021	GL_JOURNAL	PAY0460755	6508	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	280.98	
03/30/2021	GL_JOURNAL	PAY0461897	6901	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	280.98	
04/28/2021	GL_JOURNAL	PAY0463201	7358	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	280.98	
05/27/2021	GL_JOURNAL	PAY0465118	7546	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	280.98	
06/28/2021	GL_JOURNAL	PAY0466702	7656	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	280.98	
Number of Transactions 14							Totals	-3,371.78	0.00	0.00	0.00	3,371.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3201	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0085	65003	00	3201	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	1028		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	569		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	1783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,454.56
Number of Transactions 2									Totals	-2,454.56	0.00	0.00	2,454.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	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	5465		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,278.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7547	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	8659	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	502.07
10/28/2020	GL_JOURNAL	PAY0455384	8940	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	502.07
11/24/2020	GL_JOURNAL	PAY0457158	8798	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	527.17
12/28/2020	GL_JOURNAL	PAY0458309	9046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	454.18
01/28/2021	GL_JOURNAL	PAY0459296	9059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	527.17
02/25/2021	GL_JOURNAL	PAY0460755	9112	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	527.17
03/30/2021	GL_JOURNAL	PAY0461897	9633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	527.17
04/28/2021	GL_JOURNAL	PAY0463201	10313	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	502.84
05/27/2021	GL_JOURNAL	PAY0465118	10511	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	502.84
06/28/2021	GL_JOURNAL	PAY0466702	10606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	267.64
07/02/2021	GL_BD_JRNL	0000466970	541		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	1755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,970.13
Number of Transactions 14									Totals	-1,578.80	6,278.00	0.00	7,856.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	65003	00	3202	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0085	65003	00	3202	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5464								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		4,109.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7551	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8663	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	379.47	
10/28/2020	GL_JOURNAL	PAY0455384	8944	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	379.47	
11/24/2020	GL_JOURNAL	PAY0457158	8802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	379.47	
12/28/2020	GL_JOURNAL	PAY0458309	9050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	326.93	
01/28/2021	GL_JOURNAL	PAY0459296	9063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	18.07	

Number of Transactions 7						Totals	2,590.56	4,109.00	0.00	0.00	1,518.44
<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>			
0085	65003	00	3202	1130	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5467								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		12,556.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7549	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,241.87	
10/28/2020	GL_JOURNAL	PAY0455384	8942	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,073.89	
11/24/2020	GL_JOURNAL	PAY0457158	8800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,073.89	
12/28/2020	GL_JOURNAL	PAY0458309	9048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	925.20	
01/28/2021	GL_JOURNAL	PAY0459296	9061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,073.89	
02/25/2021	GL_JOURNAL	PAY0460755	9114	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,073.89	
03/30/2021	GL_JOURNAL	PAY0461897	9635	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,097.84	
04/28/2021	GL_JOURNAL	PAY0463201	10315	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,051.49	
05/27/2021	GL_JOURNAL	PAY0465118	10513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,047.17	
06/28/2021	GL_JOURNAL	PAY0466702	10608	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	557.37	

Number of Transactions 12						Totals	2,240.38	12,556.00	0.00	0.00	10,315.62
<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>			
0085	65003	00	3202	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5466								
					07/01/2020/Load 2020-21 Board-Approved Original Bu		4,931.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7552	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	42.03	
09/28/2020	GL_JOURNAL	PAY0454195	8664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	455.36	
10/28/2020	GL_JOURNAL	PAY0455384	8945	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	455.36	

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	65003	00	3202	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
11/24/2020	GL_JOURNAL	PAY0457158	8803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	455.36
12/28/2020	GL_JOURNAL	PAY0458309	9051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	392.31
01/28/2021	GL_JOURNAL	PAY0459296	9064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.68

Number of Transactions 7					Totals		3,108.90	4,931.00	0.00	0.00	1,822.10
<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>			
0085	65003	00	3301	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5468		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,228.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6629	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	175.74
08/27/2020	GL_JOURNAL	PAY0453104	9977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	164.59
09/28/2020	GL_JOURNAL	PAY0454195	11118	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	175.80
10/28/2020	GL_JOURNAL	PAY0455384	11405	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	164.76
11/24/2020	GL_JOURNAL	PAY0457158	11227	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	175.79
12/28/2020	GL_JOURNAL	PAY0458309	11493	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	175.80
01/28/2021	GL_JOURNAL	PAY0459296	11472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	175.83
02/25/2021	GL_JOURNAL	PAY0460755	11531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	175.83
03/30/2021	GL_JOURNAL	PAY0461897	12158	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	175.83
04/28/2021	GL_JOURNAL	PAY0463201	12901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	175.81
05/27/2021	GL_JOURNAL	PAY0465118	13082	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	173.04
06/28/2021	GL_JOURNAL	PAY0466702	13205	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	175.81

Number of Transactions 13					Totals		143.37	2,228.00	0.00	0.00	2,084.63
<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>			
0085	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5469		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6630	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	244.60
08/27/2020	GL_JOURNAL	PAY0453104	9978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	244.61
09/28/2020	GL_JOURNAL	PAY0454195	11119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	244.14
10/28/2020	GL_JOURNAL	PAY0455384	11406	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	244.74
11/24/2020	GL_JOURNAL	PAY0457158	11228	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	222.61
12/28/2020	GL_JOURNAL	PAY0458309	11494	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	222.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	3301	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
01/28/2021	GL_JOURNAL	PAY0459296	11473	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	222.60	
01/28/2021	GL_JOURNAL	SAL0459335	53	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-15.73	
02/25/2021	GL_JOURNAL	PAY0460755	11532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	222.60	
03/30/2021	GL_JOURNAL	PAY0461897	12159	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	222.59	
04/28/2021	GL_JOURNAL	PAY0463201	12902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	222.60	
05/27/2021	GL_JOURNAL	PAY0465118	13083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	222.62	
06/28/2021	GL_JOURNAL	PAY0466702	13206	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	225.49	
Number of Transactions 14									Totals	-83.08	2,663.00	0.00	0.00	2,746.08
	<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>					
	0085	65003	00	3301	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated													
09/28/2020	GL_JOURNAL	PAY0454195	11117	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	111		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	111		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11404	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	25.37	
11/24/2020	GL_JOURNAL	PAY0457158	11226	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	25.29	
11/24/2020	GL_JOURNAL	SAL0457145	36	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	49	5074912	11/24/2020/Per	Job Data transfer of Nurse salary f				0.00	0.00	0.00	25.22	
12/28/2020	GL_JOURNAL	PAY0458309	11492	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	11471	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	11530	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	25.30	
03/30/2021	GL_JOURNAL	PAY0461897	12157	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	12900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	25.30	
05/27/2021	GL_JOURNAL	PAY0465118	13081	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	13204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	25.30	
Number of Transactions 14									Totals	-303.50	0.00	0.00	0.00	303.50
	<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>					
	0085	65003	00	3302	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	568		05/31/2021/To	open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	907.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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
0085	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										

Number of Transactions 2 Totals -907.12 0.00 0.00 0.00 907.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5471	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12001	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	42.34
09/28/2020	GL_JOURNAL	PAY0454195	13552	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	234.49
10/28/2020	GL_JOURNAL	PAY0455384	13931	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	185.54
11/24/2020	GL_JOURNAL	PAY0457158	13697	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	194.83
11/24/2020	GL_JOURNAL	SAL0457145	43	5074912	11/24/2020/Per Job Data transfer of Nurse salary f			0.00	0.00	0.00	-25.22
12/28/2020	GL_JOURNAL	PAY0458309	14009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	167.85
01/28/2021	GL_JOURNAL	PAY0459296	14025	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	194.83
02/25/2021	GL_JOURNAL	PAY0460755	14123	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	194.81
03/30/2021	GL_JOURNAL	PAY0461897	14906	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	194.83
04/28/2021	GL_JOURNAL	PAY0463201	15869	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	195.12
05/10/2021	GL_JOURNAL	PAY0463831	4404	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	18.56
05/27/2021	GL_JOURNAL	PAY0465118	16074	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	195.11
06/09/2021	GL_JOURNAL	PAY0465725	4587	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	17.12
06/28/2021	GL_JOURNAL	PAY0466702	16216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	193.13
07/02/2021	GL_BD_JRNL	0000466970	540	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,097.66

Number of Transactions 17 Totals -985.00 2,116.00 0.00 0.00 3,101.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5470	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,385.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	12.95
09/28/2020	GL_JOURNAL	PAY0454195	13556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	140.23
10/28/2020	GL_JOURNAL	PAY0455384	13935	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	148.40
11/24/2020	GL_JOURNAL	PAY0457158	13701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	140.24
12/28/2020	GL_JOURNAL	PAY0458309	14013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	120.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
01/28/2021	GL_JOURNAL	PAY0459296	14029	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6.68
Number of Transactions 7						Totals	815.68	1,385.00	0.00	569.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3302	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5473	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,231.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12003	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	36.65
09/28/2020	GL_JOURNAL	PAY0454195	13554	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	487.71
10/05/2020	GL_JOURNAL	SAL0454437	1133	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-28.76
10/28/2020	GL_JOURNAL	PAY0455384	13933	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	396.87
11/24/2020	GL_JOURNAL	PAY0457158	13699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	396.88
12/28/2020	GL_JOURNAL	PAY0458309	14011	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	341.92
01/28/2021	GL_JOURNAL	PAY0459296	14027	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	396.87
02/25/2021	GL_JOURNAL	PAY0460755	14125	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	396.88
03/30/2021	GL_JOURNAL	PAY0461897	14908	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	405.72
04/28/2021	GL_JOURNAL	PAY0463201	15871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	388.60
05/27/2021	GL_JOURNAL	PAY0465118	16076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	387.00
06/28/2021	GL_JOURNAL	PAY0466702	16218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	205.98
Number of Transactions 13						Totals	418.68	4,231.00	0.00	0.00	3,812.32	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3302	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5472	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	15.53
09/28/2020	GL_JOURNAL	PAY0454195	13557	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	168.29
10/28/2020	GL_JOURNAL	PAY0455384	13936	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	168.28
11/24/2020	GL_JOURNAL	PAY0457158	13702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	168.29
12/28/2020	GL_JOURNAL	PAY0458309	14014	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	144.99
01/28/2021	GL_JOURNAL	PAY0459296	14030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
Number of Transactions 7									Totals	988.61	1,662.00	0.00	0.00	673.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5474	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
10/28/2020	GL_JOURNAL	PAY0455384	16599	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
11/24/2020	GL_JOURNAL	PAY0457158	16340	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	16707	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	16703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
02/25/2021	GL_JOURNAL	PAY0460755	16774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	17706	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/28/2021	GL_JOURNAL	PAY0463201	18796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/27/2021	GL_JOURNAL	PAY0465118	18975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/28/2021	GL_JOURNAL	PAY0466702	19134	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5475	07/01/2020/Load 2020-21 Board-Approved Original Bu				211.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16200	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	21.12		
10/28/2020	GL_JOURNAL	PAY0455384	16600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	21.12		
11/24/2020	GL_JOURNAL	PAY0457158	16341	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
12/28/2020	GL_JOURNAL	PAY0458309	16708	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	PAY0459296	16704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	19.20		
01/28/2021	GL_JOURNAL	SAL0459335	54	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	0.00	-1.40		
02/25/2021	GL_JOURNAL	PAY0460755	16775	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	19.20		
03/30/2021	GL_JOURNAL	PAY0461897	17707	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	19.20		
04/28/2021	GL_JOURNAL	PAY0463201	18797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	19.20		
05/27/2021	GL_JOURNAL	PAY0465118	18976	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	19.20		
06/28/2021	GL_JOURNAL	PAY0466702	19135	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	19.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

Number of Transactions 12 Totals 16.56 211.00 0.00 0.00 194.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	16198	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	112		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	112		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16598	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	16339	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	16706	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	16702	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	16773	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	17705	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	18795	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	18974	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	19133	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3431	1110	5750	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	416		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1630	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 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449643	5476		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18141	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_JOURNAL	PAY0455384	18621	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	18450	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	18829	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	18826	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	18890	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	19825	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	20933	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	21105	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	21255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	9.60	
07/02/2021	GL_BD_JRNL	0000466970	363		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1577	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	-48.00	96.00	0.00	0.00	144.00
07/02/2020	GL_BD_JRNL	ORG0449643	5477		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	96.00	96.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449643	5479		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18143	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	18623	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	18452	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	18831	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	18828	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	19.20	
03/30/2021	GL_JOURNAL	PAY0461897	19827	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	19.20	
04/28/2021	GL_JOURNAL	PAY0463201	20935	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	19.20	
05/27/2021	GL_JOURNAL	PAY0465118	21107	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	19.20	
06/28/2021	GL_JOURNAL	PAY0466702	21257	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3431	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
Number of Transactions 11						Totals	0.00	192.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	65003	00	3431	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	5478	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
Number of Transactions 1						Totals	96.00	96.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	5480	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	20309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20791	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	20668	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	21052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	21030	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	21070	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	22011	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92
04/28/2021	GL_JOURNAL	PAY0463201	23122	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.92
05/27/2021	GL_JOURNAL	PAY0465118	23285	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92
06/28/2021	GL_JOURNAL	PAY0466702	23438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	133.92
Number of Transactions 11						Totals	384.80	1,724.00	0.00	1,339.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0085	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	5481	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	200.64
10/28/2020	GL_JOURNAL	PAY0455384	20792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	200.64
11/24/2020	GL_JOURNAL	PAY0457158	20669	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	21053	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	21031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	SAL0459335	55	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-13.27	
02/25/2021	GL_JOURNAL	PAY0460755	21071	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	22012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	182.40	
04/28/2021	GL_JOURNAL	PAY0463201	23123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	23286	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	182.40	
06/28/2021	GL_JOURNAL	PAY0466702	23439	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	182.40	
Number of Transactions 12									Totals	48.79	1,896.00	0.00	0.00	1,847.21
	<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>					
	0085	65003	00	3441	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	20308	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	22.80	
09/29/2020	GL_BD_JRNL	0000454224	113		09/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	113		08/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20790	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	20667	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	21051	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	21029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	22.80	
02/25/2021	GL_JOURNAL	PAY0460755	21069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	22.80	
03/30/2021	GL_JOURNAL	PAY0461897	22010	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	22.80	
04/28/2021	GL_JOURNAL	PAY0463201	23121	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	22.80	
05/27/2021	GL_JOURNAL	PAY0465118	23284	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	22.80	
06/28/2021	GL_JOURNAL	PAY0466702	23437	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	22.80	
Number of Transactions 12									Totals	-228.00	0.00	0.00	0.00	228.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	415		05/31/2021/To	open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	364.80	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3451	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
Number of Transactions 2									Totals	-364.80	0.00	0.00	0.00	364.80
0085	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5482						862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22251	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22813	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22777	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23172	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23150	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23183	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	24127	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25256	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25412	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25556	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	91.20	
07/02/2021	GL_BD_JRNL	0000466970	362		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	1576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	456.00	
Number of Transactions 13									Totals	-506.00	862.00	0.00	0.00	1,368.00
0085	65003	00	3451	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5483						862.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	862.00	862.00	0.00	0.00	0.00
0085	65003	00	3451	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449643	5485						1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22253	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	85.44	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0085	65003	00	3451	1130	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
10/28/2020	GL_JOURNAL	PAY0455384	22815	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	85.44	
11/24/2020	GL_JOURNAL	PAY0457158	22779	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	85.44	
12/28/2020	GL_JOURNAL	PAY0458309	23174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	85.44	
01/28/2021	GL_JOURNAL	PAY0459296	23152	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	85.44	
02/25/2021	GL_JOURNAL	PAY0460755	23185	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	85.44	
03/30/2021	GL_JOURNAL	PAY0461897	24129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	85.44	
04/28/2021	GL_JOURNAL	PAY0463201	25258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	85.44	
05/27/2021	GL_JOURNAL	PAY0465118	25414	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	85.44	
06/28/2021	GL_JOURNAL	PAY0466702	25558	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	85.44	
Number of Transactions 11						Totals	869.60	1,724.00	0.00	854.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3451	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449643	5484							
						07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	
Number of Transactions 1						Totals	862.00	862.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	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	5486						
						07/01/2020/Load 2020-21 Board-Approved Original Bu	35,228.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24418	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	3,236.40
10/28/2020	GL_JOURNAL	PAY0455384	24982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	3,236.40
11/24/2020	GL_JOURNAL	PAY0457158	24994	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	3,236.40
12/28/2020	GL_JOURNAL	PAY0458309	25394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3,236.40
01/28/2021	GL_JOURNAL	PAY0459296	25353	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3,382.80
02/25/2021	GL_JOURNAL	PAY0460755	25362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3,382.80
03/30/2021	GL_JOURNAL	PAY0461897	26312	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3,382.80
04/28/2021	GL_JOURNAL	PAY0463201	27444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3,382.80
05/27/2021	GL_JOURNAL	PAY0465118	27591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3,382.80
06/28/2021	GL_JOURNAL	PAY0466702	27738	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3,382.80

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>						
0085	65003	00	3461	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
Number of Transactions 11									Totals	1,985.60	35,228.00	0.00	0.00	33,242.40
<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>						
0085	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	5487						38,751.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24419	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,420.80	
10/28/2020	GL_JOURNAL	PAY0455384	24983	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4,420.80	
11/24/2020	GL_JOURNAL	PAY0457158	24995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,121.52	
12/28/2020	GL_JOURNAL	PAY0458309	25395	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,121.52	
01/28/2021	GL_JOURNAL	PAY0459296	25354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,287.12	
01/28/2021	GL_JOURNAL	SAL0459335	56	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	-217.66	
02/25/2021	GL_JOURNAL	PAY0460755	25363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,287.12	
03/30/2021	GL_JOURNAL	PAY0461897	26313	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,287.12	
04/28/2021	GL_JOURNAL	PAY0463201	27445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,287.12	
05/27/2021	GL_JOURNAL	PAY0465118	27592	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,287.12	
06/28/2021	GL_JOURNAL	PAY0466702	27739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4,287.12	
Number of Transactions 12									Totals	-3,838.70	38,751.00	0.00	0.00	42,589.70
<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>						
0085	65003	00	3461	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	24417	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	114		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	114		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24981	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	24993	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	25393	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	25352	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	25361	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	26311	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	27443	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	27590	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	591.60	
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	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	27737	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	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>				
0085	65003	00	3471	1110	5750	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466970	414		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1628	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3,033.60
Number of Transactions 2												
Totals									-3,033.60	0.00	0.00	3,033.60
<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>				
0085	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5488		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	26347	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	26989	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	27086	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	27497	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	27457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27461	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28414	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	29564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	29704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	29842	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	854.40
07/02/2021	GL_BD_JRNL	0000466970	361		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,032.00
Number of Transactions 13												
Totals									5,134.00	17,614.00	0.00	12,480.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5489		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3471	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5491		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,760.00		
10/28/2020	GL_JOURNAL	PAY0455384	26991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,760.00		
11/24/2020	GL_JOURNAL	PAY0457158	27088	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,760.00		
12/28/2020	GL_JOURNAL	PAY0458309	27499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,760.00		
01/28/2021	GL_JOURNAL	PAY0459296	27459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	3,525.60		
02/25/2021	GL_JOURNAL	PAY0460755	27463	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	3,525.60		
03/30/2021	GL_JOURNAL	PAY0461897	28416	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	3,525.60		
04/28/2021	GL_JOURNAL	PAY0463201	29566	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,525.60		
05/27/2021	GL_JOURNAL	PAY0465118	29706	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,525.60		
06/28/2021	GL_JOURNAL	PAY0466702	29844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,525.60		
Number of Transactions 11							Totals	3,034.40	35,228.00	0.00	0.00	32,193.60
<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>				
0085	65003	00	3471	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5490		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,614.00		0.00	0.00		
Number of Transactions 1							Totals	17,614.00	17,614.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	5492		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9624	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	6.06		
08/27/2020	GL_JOURNAL	PAY0453104	14609	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5.67		

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>				
0085	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28565	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.06	
10/28/2020	GL_JOURNAL	PAY0455384	29211	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.68	
11/24/2020	GL_JOURNAL	PAY0457158	29338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.06	
12/28/2020	GL_JOURNAL	PAY0458309	29755	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.05	
01/28/2021	GL_JOURNAL	PAY0459296	29696	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.06	
02/25/2021	GL_JOURNAL	PAY0460755	29691	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.06	
03/30/2021	GL_JOURNAL	PAY0461897	30685	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.06	
04/28/2021	GL_JOURNAL	PAY0463201	31858	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.06	
05/27/2021	GL_JOURNAL	PAY0465118	31987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.96	
06/28/2021	GL_JOURNAL	PAY0466702	32125	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.07	
Number of Transactions 13							Totals	5.15	77.00	0.00	0.00	71.85
<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>				
0085	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	5493		07/01/2020/Load 2020-21	Board-Approved Original Bu		92.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9625	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	8.43	
08/27/2020	GL_JOURNAL	PAY0453104	14610	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.44	
09/28/2020	GL_JOURNAL	PAY0454195	28566	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.43	
10/28/2020	GL_JOURNAL	PAY0455384	29212	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.44	
11/24/2020	GL_JOURNAL	PAY0457158	29339	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	29756	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.70	
01/28/2021	GL_JOURNAL	PAY0459296	29697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.69	
01/28/2021	GL_JOURNAL	SAL0459335	57	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-0.54	
02/25/2021	GL_JOURNAL	PAY0460755	29692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.70	
03/30/2021	GL_JOURNAL	PAY0461897	30686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	31859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.70	
05/27/2021	GL_JOURNAL	PAY0465118	31988	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.70	
06/28/2021	GL_JOURNAL	PAY0466702	32126	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.79	
Number of Transactions 14							Totals	-2.84	92.00	0.00	0.00	94.84
<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>				
0085	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3501	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28564	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	115		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	115		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29210	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	29337	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	50	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	37	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	29754	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	29695	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	29690	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	30684	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	31857	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	31986	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	32124	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			
0085	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	413		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	5.93
Number of Transactions 2						Totals		-5.93	0.00	0.00	5.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	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	5495		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16642	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.98
09/28/2020	GL_JOURNAL	PAY0454195	31008	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.53
10/28/2020	GL_JOURNAL	PAY0455384	31744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	31813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.28
11/24/2020	GL_JOURNAL	SAL0457145	44	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	32275	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3502	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	32249	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	32286	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	33435	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	34832	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.27	
05/10/2021	GL_JOURNAL	PAY0463831	6286	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	34983	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.28	
06/09/2021	GL_JOURNAL	PAY0465725	6504	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	35138	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.26	
07/02/2021	GL_BD_JRNL	0000466970	360		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1574	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	7.17	
Number of Transactions 17							Totals	-6.26	14.00	0.00	0.00	20.26
07/02/2020	GL_BD_JRNL	ORG0449643	5494		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16646	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.08	
09/28/2020	GL_JOURNAL	PAY0454195	31012	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.92	
10/28/2020	GL_JOURNAL	PAY0455384	31748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	31817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.92	
12/28/2020	GL_JOURNAL	PAY0458309	32279	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.79	
01/28/2021	GL_JOURNAL	PAY0459296	32253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 7							Totals	5.29	9.00	0.00	0.00	3.71
07/02/2020	GL_BD_JRNL	ORG0449643	5497		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16644	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.25	
09/28/2020	GL_JOURNAL	PAY0454195	31010	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.18	
10/05/2020	GL_JOURNAL	SAL0454437	1697	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-0.19	
10/28/2020	GL_JOURNAL	PAY0455384	31746	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.60	
11/24/2020	GL_JOURNAL	PAY0457158	31815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3502	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32277	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		2.24	
01/28/2021	GL_JOURNAL	PAY0459296	32251	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	32288	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		2.60	
03/30/2021	GL_JOURNAL	PAY0461897	33437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		2.65	
04/28/2021	GL_JOURNAL	PAY0463201	34834	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2.54	
05/27/2021	GL_JOURNAL	PAY0465118	34985	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2.53	
06/28/2021	GL_JOURNAL	PAY0466702	35140	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.35	
Number of Transactions 13									Totals	3.07	28.00	0.00	0.00	24.93
0085	65003	00	3502	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5496		07/01/2020/Load 2020-21	Board-Approved Original Bu			11.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16647	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.10	
09/28/2020	GL_JOURNAL	PAY0454195	31013	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.10	
10/28/2020	GL_JOURNAL	PAY0455384	31749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.10	
11/24/2020	GL_JOURNAL	PAY0457158	31818	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.10	
12/28/2020	GL_JOURNAL	PAY0458309	32280	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		0.95	
01/28/2021	GL_JOURNAL	PAY0459296	32254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		0.05	
Number of Transactions 7									Totals	6.60	11.00	0.00	0.00	4.40
0085	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	5498		07/01/2020/Load 2020-21	Board-Approved Original Bu			3,673.00	0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4519	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00		289.67	
09/10/2020	GL_JOURNAL	PWC0453518	10569	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00		271.30	
10/14/2020	GL_JOURNAL	PWC0454849	12756	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00		289.67	
11/09/2020	GL_JOURNAL	PWC0456114	13677	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00		271.30	
12/08/2020	GL_JOURNAL	PWC0457747	892	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00		289.67	
01/07/2021	GL_JOURNAL	PWC0458525	874	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00		289.67	
02/09/2021	GL_JOURNAL	PWC0459847	7941	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00		289.67	
03/08/2021	GL_JOURNAL	PWC0461158	508	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00		289.67	
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>			
0085	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
04/08/2021	GL_JOURNAL	PWC0462277	546	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	289.67	
05/10/2021	GL_JOURNAL	PWC0463879	1974	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	289.67	
06/09/2021	GL_JOURNAL	PWC0465732	16861	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	285.08	
07/09/2021	GL_JOURNAL	PWC0467256	8733	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	289.67	
Number of Transactions 13						Totals	238.29	3,673.00	0.00	0.00	3,434.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5499						4,390.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4520	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.00	0.00	403.18
09/10/2020	GL_JOURNAL	PWC0453518	10570	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	403.18
10/14/2020	GL_JOURNAL	PWC0454849	12757	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	403.18
11/09/2020	GL_JOURNAL	PWC0456114	13678	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	403.18
12/08/2020	GL_JOURNAL	PWC0457747	893	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	367.77
01/07/2021	GL_JOURNAL	PWC0458525	875	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	367.77
01/28/2021	GL_JOURNAL	SAL0459335	60	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	-25.76
02/09/2021	GL_JOURNAL	PWC0459847	7942	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	367.77
03/08/2021	GL_JOURNAL	PWC0461158	509	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	367.77
04/08/2021	GL_JOURNAL	PWC0462277	547	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	367.77
05/10/2021	GL_JOURNAL	PWC0463879	1975	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	367.77
06/09/2021	GL_JOURNAL	PWC0465732	16862	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	367.77
07/09/2021	GL_JOURNAL	PWC0467256	8734	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	4.78
07/09/2021	GL_JOURNAL	PWC0467256	8735	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	367.77
Number of Transactions 15						Totals	-143.90	4,390.00	0.00	0.00	0.00	4,533.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	26						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12758	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	13679	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	41.58
11/24/2020	GL_JOURNAL	SAL0457145	51	5074912	11/24/2020/Per Job Data transfer of Nurse salary f		0.00	0.00	0.00	0.00	0.00	41.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3601	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/24/2020	GL_JOURNAL	SAL0457145	38	5060893	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	894	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	41.58
01/07/2021	GL_JOURNAL	PWC0458525	876	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	41.58
02/09/2021	GL_JOURNAL	PWC0459847	7943	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	41.58
03/08/2021	GL_JOURNAL	PWC0461158	510	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	41.58
04/08/2021	GL_JOURNAL	PWC0462277	548	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	41.58
05/10/2021	GL_JOURNAL	PWC0463879	1976	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	41.58
06/09/2021	GL_JOURNAL	PWC0465732	16863	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.58
07/09/2021	GL_JOURNAL	PWC0467256	8736	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	41.58
Number of Transactions 13						Totals		-498.96	0.00	0.00	0.00	498.96
0085	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	167		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	283.39
Number of Transactions 2						Totals		-283.39	0.00	0.00	0.00	283.39
0085	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	5501		07/01/2020/Load 2020-21 Board-Approved Original Bu				661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	165	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	46.93
10/14/2020	GL_JOURNAL	PWC0454849	880	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	73.26
11/09/2020	GL_JOURNAL	PWC0456114	8358	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	57.97
11/24/2020	GL_JOURNAL	SAL0457145	45	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	5745	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	60.87
01/07/2021	GL_JOURNAL	PWC0458525	4382	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	52.44
02/09/2021	GL_JOURNAL	PWC0459847	11323	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	60.87
03/08/2021	GL_JOURNAL	PWC0461158	4023	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	60.87
04/08/2021	GL_JOURNAL	PWC0462277	4273	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	60.87
05/10/2021	GL_JOURNAL	PWC0463879	7671	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	5.80
05/10/2021	GL_JOURNAL	PWC0463879	7672	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	60.96

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2571	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	2.90
06/09/2021	GL_JOURNAL	PWC0465732	2572	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	5.35
06/09/2021	GL_JOURNAL	PWC0465732	2573	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	58.06
07/02/2021	GL_BD_JRNL	0000466970	126		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1340	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	342.91
07/09/2021	GL_JOURNAL	PWC0467256	5062	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.90
07/09/2021	GL_JOURNAL	PWC0467256	5061	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	29.43
Number of Transactions 19						Totals	-307.81	661.00	0.00	968.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3602	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5500		07/01/2020/Load 2020-21 Board-Approved Original Bu		433.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	166	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	4.04
10/14/2020	GL_JOURNAL	PWC0454849	881	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	43.81
11/09/2020	GL_JOURNAL	PWC0456114	8359	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	2.55
11/09/2020	GL_JOURNAL	PWC0456114	8360	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	43.81
12/08/2020	GL_JOURNAL	PWC0457747	5746	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	43.81
01/07/2021	GL_JOURNAL	PWC0458525	4383	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	37.75
02/09/2021	GL_JOURNAL	PWC0459847	11324	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	2.09
Number of Transactions 8						Totals	255.14	433.00	0.00	177.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	65003	00	3602	1130	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	5503		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	167	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.45
10/05/2020	GL_JOURNAL	SAL0454437	2233	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	-8.98
10/14/2020	GL_JOURNAL	PWC0454849	882	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	152.37
11/09/2020	GL_JOURNAL	PWC0456114	8361	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	123.99
12/08/2020	GL_JOURNAL	PWC0457747	5747	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	123.99
01/07/2021	GL_JOURNAL	PWC0458525	4384	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	106.82
02/09/2021	GL_JOURNAL	PWC0459847	11325	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	123.99

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	65003	00	3602	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	4024	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	123.99		
04/08/2021	GL_JOURNAL	PWC0462277	4274	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	126.76		
05/10/2021	GL_JOURNAL	PWC0463879	7673	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	121.40		
06/09/2021	GL_JOURNAL	PWC0465732	2574	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	120.91		
07/09/2021	GL_JOURNAL	PWC0467256	5063	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	64.35		
Number of Transactions 13							Totals	130.96	1,322.00	0.00	0.00	1,191.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5502					07/01/2020/Load 2020-21 Board-Approved Original Bu	519.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	168	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	4.85
10/14/2020	GL_JOURNAL	PWC0454849	883	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	52.58
11/09/2020	GL_JOURNAL	PWC0456114	8362	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	52.58
12/08/2020	GL_JOURNAL	PWC0457747	5748	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	52.58
01/07/2021	GL_JOURNAL	PWC0458525	4385	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	45.30
02/09/2021	GL_JOURNAL	PWC0459847	11326	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	2.50
Number of Transactions 7							Totals	308.61	519.00	0.00	0.00	210.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5504					07/01/2020/Load 2020-21 Board-Approved Original Bu	622.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3760	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	49.09
08/11/2020	GL_JOURNAL	RPM0452476	1120	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	-49.09
08/11/2020	GL_JOURNAL	PRM0452481	240	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	49.09
09/10/2020	GL_JOURNAL	PRM0453517	268	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	45.97
10/14/2020	GL_JOURNAL	PRM0454848	309	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	49.09
11/09/2020	GL_JOURNAL	PRM0456110	764	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	45.97
12/08/2020	GL_JOURNAL	PRM0457744	3873	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	49.09
01/07/2021	GL_JOURNAL	PRM0458524	7724	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	49.09
02/09/2021	GL_JOURNAL	PRM0459845	358	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	49.09
03/08/2021	GL_JOURNAL	PRM0461157	8482	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	49.09

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
04/08/2021	GL_JOURNAL	PRM0462276	348	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	49.09	
05/10/2021	GL_JOURNAL	PRM0463874	351	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	49.09	
06/09/2021	GL_JOURNAL	PRM0465731	1681	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	48.31	
07/09/2021	GL_JOURNAL	PRM0467255	2163	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	49.09	
Number of Transactions 15						Totals	39.94	622.00	0.00	0.00	582.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	5505						744.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3761	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	68.32
08/11/2020	GL_JOURNAL	RPM0452476	1121	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	0.00	-68.32
08/11/2020	GL_JOURNAL	PRM0452481	241	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	0.00	68.32
09/10/2020	GL_JOURNAL	PRM0453517	269	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	0.00	68.32
10/14/2020	GL_JOURNAL	PRM0454848	310	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	68.32
11/09/2020	GL_JOURNAL	PRM0456110	765	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	0.00	68.32
12/08/2020	GL_JOURNAL	PRM0457744	3874	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	62.32
01/07/2021	GL_JOURNAL	PRM0458524	7725	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	62.32
01/28/2021	GL_JOURNAL	SAL0459335	59	Oct-2020	01/28/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	0.00	0.00	-4.36
02/09/2021	GL_JOURNAL	PRM0459845	359	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	62.32
03/08/2021	GL_JOURNAL	PRM0461157	8483	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	62.32
04/08/2021	GL_JOURNAL	PRM0462276	349	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	62.32
05/10/2021	GL_JOURNAL	PRM0463874	352	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	0.00	0.00	62.32
06/09/2021	GL_JOURNAL	PRM0465731	1682	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	0.00	0.00	62.32
07/09/2021	GL_JOURNAL	PRM0467255	2164	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	0.00	0.00	62.32
Number of Transactions 16						Totals	-23.48	744.00	0.00	0.00	0.00	767.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	27						0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	311	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	0.00	7.05
11/09/2020	GL_JOURNAL	PRM0456110	766	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	65003	00	3701	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
11/24/2020	GL_JOURNAL	SAL0457145	52	5074912	11/24/2020/Per Job	Data transfer of Nurse salary f		0.00	0.00	0.00	7.05
11/24/2020	GL_JOURNAL	SAL0457145	39	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	3875	No Jnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	7.05
01/07/2021	GL_JOURNAL	PRM0458524	7726	No Jnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	7.05
02/09/2021	GL_JOURNAL	PRM0459845	360	No Jnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	7.05
03/08/2021	GL_JOURNAL	PRM0461157	8484	No Jnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	7.05
04/08/2021	GL_JOURNAL	PRM0462276	350	No Jnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	7.05
05/10/2021	GL_JOURNAL	PRM0463874	353	No Jnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	7.05
06/09/2021	GL_JOURNAL	PRM0465731	1683	No Jnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	0.00	7.05
07/09/2021	GL_JOURNAL	PRM0467255	2165	No Jnl 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
0085	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	166		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1380	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	38.07
Number of Transactions 2						Totals		-38.07	0.00	0.00	38.07
0085	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	5507		07/01/2020/Load 2020-21 Board-Approved	Original Bu		89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	1778	No Jnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.00	6.30
10/14/2020	GL_JOURNAL	PRM0454848	2603	No Jnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	0.00	9.84
11/09/2020	GL_JOURNAL	PRM0456110	3045	No Jnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	0.00	7.79
11/24/2020	GL_JOURNAL	SAL0457145	46	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	3217	No Jnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe		0.00	0.00	0.00	8.17
01/07/2021	GL_JOURNAL	PRM0458524	9680	No Jnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe		0.00	0.00	0.00	7.04
02/09/2021	GL_JOURNAL	PRM0459845	2833	No Jnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	0.00	8.17
03/08/2021	GL_JOURNAL	PRM0461157	130	No Jnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	0.00	8.17
04/08/2021	GL_JOURNAL	PRM0462276	2770	No Jnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	0.00	8.17
05/10/2021	GL_JOURNAL	PRM0463874	2777	No Jnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	0.00	8.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3702	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
05/10/2021	GL_JOURNAL	PRM0463874	2778	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.78	
06/09/2021	GL_JOURNAL	PRM0465731	4298	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	4299	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.39	
06/09/2021	GL_JOURNAL	PRM0465731	4300	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	0.72	
07/02/2021	GL_BD_JRNL	0000466970	125		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	46.07	
07/09/2021	GL_JOURNAL	PRM0467255	11638	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.15	
07/09/2021	GL_JOURNAL	PRM0467255	11639	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.95	
Number of Transactions 19							Totals	-39.65	89.00	0.00	0.00	128.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5506		07/01/2020/Load	2020-21 Board-Approved	Original Bu	58.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1779	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.54	
10/14/2020	GL_JOURNAL	PRM0454848	2604	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	5.88	
11/09/2020	GL_JOURNAL	PRM0456110	3046	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.88	
12/08/2020	GL_JOURNAL	PRM0457744	3218	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.88	
01/07/2021	GL_JOURNAL	PRM0458524	9681	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.07	
02/09/2021	GL_JOURNAL	PRM0459845	2834	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.28	
Number of Transactions 7							Totals	34.47	58.00	0.00	0.00	23.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	65003	00	3702	1130	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5509		07/01/2020/Load	2020-21 Board-Approved	Original Bu	178.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1780	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.54	
10/05/2020	GL_JOURNAL	SAL0454437	577	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation	Payout e	0.00	0.00	0.00	-1.21	
10/14/2020	GL_JOURNAL	PRM0454848	2605	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	20.46	
11/09/2020	GL_JOURNAL	PRM0456110	3047	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	16.65	
12/08/2020	GL_JOURNAL	PRM0457744	3219	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	16.65	
01/07/2021	GL_JOURNAL	PRM0458524	9682	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.35	
02/09/2021	GL_JOURNAL	PRM0459845	2835	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	16.65	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3702	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
03/08/2021	GL_JOURNAL	PRM0461157	131	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	16.65		
04/08/2021	GL_JOURNAL	PRM0462276	2771	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	17.02		
05/10/2021	GL_JOURNAL	PRM0463874	2779	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	16.31		
06/09/2021	GL_JOURNAL	PRM0465731	4301	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	16.24		
07/09/2021	GL_JOURNAL	PRM0467255	11640	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	8.64		
Number of Transactions 13									Totals	18.05	178.00	0.00	0.00	159.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	5508		07/01/2020/Load	2020-21 Board-Approved	Original Bu		70.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1781	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	0.65		
10/14/2020	GL_JOURNAL	PRM0454848	2606	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	7.06		
11/09/2020	GL_JOURNAL	PRM0456110	3048	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	7.06		
12/08/2020	GL_JOURNAL	PRM0457744	3220	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	7.06		
01/07/2021	GL_JOURNAL	PRM0458524	9683	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	6.08		
02/09/2021	GL_JOURNAL	PRM0459845	2836	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	0.34		
Number of Transactions 7									Totals	41.75	70.00	0.00	0.00	28.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	5510		07/01/2020/Load	2020-21 Board-Approved	Original Bu		244.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.71		
10/28/2020	GL_JOURNAL	PAY0455384	34421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.71		
11/24/2020	GL_JOURNAL	PAY0457158	34460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.71		
12/28/2020	GL_JOURNAL	PAY0458309	34983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.71		
01/28/2021	GL_JOURNAL	PAY0459296	34938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.21		
02/25/2021	GL_JOURNAL	PAY0460755	34946	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.21		
03/30/2021	GL_JOURNAL	PAY0461897	36245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.21		
04/28/2021	GL_JOURNAL	PAY0463201	37776	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11.21		
05/27/2021	GL_JOURNAL	PAY0465118	37896	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.21		
06/28/2021	GL_JOURNAL	PAY0466702	38068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.21		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
Number of Transactions 11									Totals	137.90	244.00	0.00	0.00	106.10
<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>						
0085	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	5511							292.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	26.32	
10/28/2020	GL_JOURNAL	PAY0455384	34422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	26.32	
11/24/2020	GL_JOURNAL	PAY0457158	34461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	24.01	
12/28/2020	GL_JOURNAL	PAY0458309	34984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	24.01	
01/28/2021	GL_JOURNAL	PAY0459296	34939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	27.70	
01/28/2021	GL_JOURNAL	SAL0459335	58	Oct-2020	01/28/2021/Transfer	Salaries and Benefits for vari				0.00	0.00	0.00	-1.68	
02/25/2021	GL_JOURNAL	PAY0460755	34947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	27.70	
03/30/2021	GL_JOURNAL	PAY0461897	36246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	27.70	
04/28/2021	GL_JOURNAL	PAY0463201	37777	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	27.70	
05/27/2021	GL_JOURNAL	PAY0465118	37897	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	27.70	
06/28/2021	GL_JOURNAL	PAY0466702	38069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	27.70	
Number of Transactions 12									Totals	26.82	292.00	0.00	0.00	265.18
<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>						
0085	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33661	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.70	
09/29/2020	GL_BD_JRNL	0000454224	116		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	116		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	2.70	
11/24/2020	GL_JOURNAL	PAY0457158	34459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.70	
12/28/2020	GL_JOURNAL	PAY0458309	34982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.70	
01/28/2021	GL_JOURNAL	PAY0459296	34937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.14	
02/25/2021	GL_JOURNAL	PAY0460755	34945	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.14	
03/30/2021	GL_JOURNAL	PAY0461897	36244	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.14	
04/28/2021	GL_JOURNAL	PAY0463201	37775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.14	
05/27/2021	GL_JOURNAL	PAY0465118	37895	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.14	
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	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description	Budget Period								
0085	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	38067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.14
Number of Transactions 12													
Totals													
									-29.64	0.00	0.00	0.00	29.64
0085	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	165		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466935	1379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		14.20
Number of Transactions 2													
Totals													
									-14.20	0.00	0.00	0.00	14.20
0085	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	5513		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	35627	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		2.97
10/28/2020	GL_JOURNAL	PAY0455384	36469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		2.97
11/24/2020	GL_JOURNAL	PAY0457158	36603	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.12
12/28/2020	GL_JOURNAL	PAY0458309	37137	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.12
01/28/2021	GL_JOURNAL	PAY0459296	37100	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.60
02/25/2021	GL_JOURNAL	PAY0460755	37104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.60
03/30/2021	GL_JOURNAL	PAY0461897	38406	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	39958	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	40068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.60
06/28/2021	GL_JOURNAL	PAY0466702	40227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.60
07/02/2021	GL_BD_JRNL	0000466970	124		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466935	1338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		20.45
Number of Transactions 13													
Totals													
									-10.23	44.00	0.00	0.00	54.23
0085	65003	00	3995	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel 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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3995	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5512		07/01/2020/Load 2020-21 Board-Approved Original Bu				29.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.24	
10/28/2020	GL_JOURNAL	PAY0455384	36473	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.24	
11/24/2020	GL_JOURNAL	PAY0457158	36607	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.24	
12/28/2020	GL_JOURNAL	PAY0458309	37141	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.24	
01/28/2021	GL_JOURNAL	PAY0459296	37104	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.12	
Number of Transactions 6									Totals	19.92	29.00	0.00	0.00	9.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3995	1130	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5515		07/01/2020/Load 2020-21 Board-Approved Original Bu				88.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35629	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	6.35	
10/28/2020	GL_JOURNAL	PAY0455384	36471	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	6.35	
11/24/2020	GL_JOURNAL	PAY0457158	36605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	6.35	
12/28/2020	GL_JOURNAL	PAY0458309	37139	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	6.35	
01/28/2021	GL_JOURNAL	PAY0459296	37102	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	7.33	
02/25/2021	GL_JOURNAL	PAY0460755	37106	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	7.33	
03/30/2021	GL_JOURNAL	PAY0461897	38408	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	7.50	
04/28/2021	GL_JOURNAL	PAY0463201	39960	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7.50	
05/27/2021	GL_JOURNAL	PAY0465118	40070	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7.50	
06/28/2021	GL_JOURNAL	PAY0466702	40229	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	7.50	
Number of Transactions 11									Totals	17.94	88.00	0.00	0.00	70.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	65003	00	3995	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5514		07/01/2020/Load 2020-21 Board-Approved Original Bu				35.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35632	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	36474	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	36608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	37142	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	37105	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.15	

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

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>					
0085	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
Number of Transactions 6							Totals	24.09	35.00	0.00	0.00	10.91	
Number of Transactions 703							Account	Totals 3000s	43,379.02	288,813.00	0.00	0.00	245,433.98
Number of Transactions 801							Resource	Totals 65003	30,736.01	748,936.00	0.00	0.00	718,199.99
<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>					
0085	65005	00	2451	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	641		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1852	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	554.52		
07/29/2021	GL_BD_JRNL	0000468832	1388		06/30/2021/Transfer of appropriations within vario			555.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.48	555.00	0.00	0.00	554.52	
Number of Transactions 3							Account	Totals 2000s	0.48	555.00	0.00	0.00	554.52
<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>					
0085	65005	00	3202	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions													
07/09/2021	GL_BD_JRNL	0000467244	642		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3409	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	66.10		
07/29/2021	GL_BD_JRNL	0000468832	864		06/30/2021/Transfer of appropriations within vario			67.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.90	67.00	0.00	0.00	66.10	
<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>					
0085	65005	00	3302	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	643		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
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>					
0085	65005	00	3302	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified													
07/09/2021	GL_JOURNAL	PAY0467239	5231	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	42.42	
07/29/2021	GL_BD_JRNL	0000468832	749		06/30/2021/Transfer of appropriations within vario				43.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.58	43.00	0.00	0.00	42.42	
<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>					
0085	65005	00	3502	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	644		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7358	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.28	
Number of Transactions 2						Totals		-0.28	0.00	0.00	0.00	0.28	
<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>					
0085	65005	00	3602	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified													
07/09/2021	GL_BD_JRNL	0000467258	713		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5064	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	13.25	
07/29/2021	GL_BD_JRNL	0000468832	495		06/30/2021/Transfer of appropriations within vario				14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.75	14.00	0.00	0.00	13.25	
Number of Transactions 11						Account		Totals 3000s	1.95	124.00	0.00	0.00	122.05
Number of Transactions 14						Resource		Totals 65005	2.43	679.00	0.00	0.00	676.57
<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>					
0085	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	136		02/17/2021/Transfer of appropriations for Resource				7,110.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	59	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	7,604.88	
05/27/2021	GL_JOURNAL	PAY0465118	1373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3,859.68	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
06/09/2021	GL_JOURNAL	PAY0465725	160	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	6,357.12
06/28/2021	GL_JOURNAL	PAY0466702	1376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8,120.72
07/30/2021	GL_BD_JRNL	0000468952	25		06/30/2021/Transfer of appropriations for Resource			18,833.00	0.00	0.00	0.00

Number of Transactions 6					Totals		0.60	25,943.00	0.00	0.00	25,942.40
<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>			
0085	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3833		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1519	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	750.00
07/23/2021	GL_JOURNAL	SAL0468340	2151	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-750.00
07/23/2021	GL_JOURNAL	SAL0468377	1495	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	750.00
07/30/2021	GL_BD_JRNL	0000468952	406		06/30/2021/Transfer of appropriations for Resource			750.00	0.00	0.00	0.00

Number of Transactions 5					Totals		0.00	750.00	0.00	0.00	750.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74200	00	1163	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3832		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1518	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4,049.54
07/23/2021	GL_JOURNAL	SAL0468340	2150	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4,049.54
07/23/2021	GL_JOURNAL	SAL0468377	1496	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4,049.54
07/30/2021	GL_BD_JRNL	0000468952	150		06/30/2021/Transfer of appropriations for Resource			4,050.00	0.00	0.00	0.00

Number of Transactions 5					Totals		0.46	4,050.00	0.00	0.00	4,049.54

Number of Transactions 16				Account	Totals 1000s		1.06	30,743.00	0.00	0.00	30,741.94
<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>			
0085	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											

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

PeopleSoft GL
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	
0085	74200	00	2281		Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly						
07/02/2021	GL_BD_JRNL	0000466970	3831		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1517	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	138.76	
07/23/2021	GL_JOURNAL	SAL0468340	2149	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-138.76	
07/23/2021	GL_JOURNAL	SAL0468377	1497	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	138.76	
07/30/2021	GL_BD_JRNL	0000468952	711		06/30/2021/Transfer of appropriations for Resource		139.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.24	139.00	0.00	138.76	
0085	74200	00	2951		Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision						
07/02/2021	GL_BD_JRNL	0000466970	3830		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1516	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	803.33	
07/23/2021	GL_JOURNAL	SAL0468340	2148	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-803.33	
07/23/2021	GL_JOURNAL	SAL0468377	1498	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	803.33	
07/30/2021	GL_BD_JRNL	0000468952	393		06/30/2021/Transfer of appropriations for Resource		804.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.67	804.00	0.00	803.33	
0085	74200	00	2955		Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly						
07/02/2021	GL_BD_JRNL	0000466970	3829		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1515	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	398.98	
07/23/2021	GL_JOURNAL	SAL0468340	2147	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-398.98	
07/23/2021	GL_JOURNAL	SAL0468377	1499	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	398.98	
07/30/2021	GL_BD_JRNL	0000468952	506		06/30/2021/Transfer of appropriations for Resource		399.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.02	399.00	0.00	398.98	
Number of Transactions 15						Account Totals 2000s	0.93	1,342.00	0.00	0.00	1,341.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	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	137		02/17/2021/Transfer of appropriations for Resource					1,138.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2141	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	837.22
05/27/2021	GL_JOURNAL	PAY0465118	7544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	623.33
06/09/2021	GL_JOURNAL	PAY0465725	2224	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1,026.68
06/28/2021	GL_JOURNAL	PAY0466702	7654	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,271.12
07/02/2021	GL_BD_JRNL	0000466970	3828		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1514	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	201.87
07/23/2021	GL_JOURNAL	SAL0468340	2146	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-201.87
07/23/2021	GL_JOURNAL	SAL0468377	1500	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	201.87
07/30/2021	GL_BD_JRNL	0000468952	194		06/30/2021/Transfer of appropriations for Resource					2,823.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.78	3,961.00	0.00	0.00	3,960.22	

<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>					
0085	74200	00	3202	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	3827		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1513	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	28.72
07/23/2021	GL_JOURNAL	SAL0468340	2145	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-28.72
07/23/2021	GL_JOURNAL	SAL0468377	1502	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	28.72
07/30/2021	GL_BD_JRNL	0000468952	962		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.28	29.00	0.00	0.00	28.72	

<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>					
0085	74200	00	3202	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	3826		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1512	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	32.31
07/23/2021	GL_JOURNAL	SAL0468340	2144	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-32.31
07/23/2021	GL_JOURNAL	SAL0468377	1501	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	32.31
07/30/2021	GL_BD_JRNL	0000468952	951		06/30/2021/Transfer of appropriations for Resource					33.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.69	33.00	0.00	0.00	32.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	138		02/17/2021/Transfer of appropriations for Resource				103.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3399	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	103.67
05/27/2021	GL_JOURNAL	PAY0465118	13080	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	51.71
06/09/2021	GL_JOURNAL	PAY0465725	3511	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	87.81
06/28/2021	GL_JOURNAL	PAY0466702	13203	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	112.94
07/02/2021	GL_BD_JRNL	0000466970	3825		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1511	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	69.60
07/23/2021	GL_JOURNAL	SAL0468340	2143	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-69.60
07/23/2021	GL_JOURNAL	SAL0468377	1503	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	69.60
07/30/2021	GL_BD_JRNL	0000468952	545		06/30/2021/Transfer of appropriations for Resource				323.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.27	426.00	0.00	0.00	425.73

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3824		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1510	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	10.61
07/23/2021	GL_JOURNAL	SAL0468340	2142	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-10.61
07/23/2021	GL_JOURNAL	SAL0468377	1505	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	10.61
07/30/2021	GL_BD_JRNL	0000468952	1065		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.39	11.00	0.00	0.00	10.61

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	74200	00	3302	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	3823		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1509	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	91.98
07/23/2021	GL_JOURNAL	SAL0468340	2141	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-91.98
07/23/2021	GL_JOURNAL	SAL0468377	1504	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	91.98
07/30/2021	GL_BD_JRNL	0000468952	790		06/30/2021/Transfer of appropriations for Resource				92.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.02	92.00	0.00	0.00	91.98

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
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>				
0085	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	139		02/17/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5285	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	3.82
05/27/2021	GL_JOURNAL	PAY0465118	31984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PAY0465725	5429	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	3.19
06/28/2021	GL_JOURNAL	PAY0466702	32122	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.06
07/02/2021	GL_BD_JRNL	0000466970	3822		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1508	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.39
07/23/2021	GL_JOURNAL	SAL0468340	2140	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2.39
07/23/2021	GL_JOURNAL	SAL0468377	1506	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.39
07/30/2021	GL_BD_JRNL	0000468952	1043		06/30/2021/Transfer of appropriations for Resource				13.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.61	16.00	0.00	0.00	15.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	3821		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1507	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.07
07/23/2021	GL_JOURNAL	SAL0468340	2139	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.07
07/23/2021	GL_JOURNAL	SAL0468377	1508	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.07
07/30/2021	GL_BD_JRNL	0000468952	1394		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.93	1.00	0.00	0.00	0.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	3820		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1506	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.60
07/23/2021	GL_JOURNAL	SAL0468340	2138	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.60
07/23/2021	GL_JOURNAL	SAL0468377	1507	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.60
07/30/2021	GL_BD_JRNL	0000468952	1273		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.40	1.00	0.00	0.00	0.60

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>					
0085	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	140		02/17/2021/Transfer of appropriations for Resource			170.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1977	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	181.76		
06/09/2021	GL_JOURNAL	PWC0465732	16864	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	92.25		
06/09/2021	GL_JOURNAL	PWC0465732	16865	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	151.94		
07/09/2021	GL_JOURNAL	PWC0467256	8737	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	194.09		
07/30/2021	GL_BD_JRNL	0000468952	489		06/30/2021/Transfer of appropriations for Resource			451.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.96	621.00	0.00	0.00	620.04	
Number of Transactions 66							Account	Totals 3000s	5.33	5,191.00	0.00	0.00	5,185.67
Number of Transactions 97							Resource	Totals 74200	7.32	37,276.00	0.00	0.00	37,268.68
<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>					
0085	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	645		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	87	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	23,963.85		
07/15/2021	GL_JOURNAL	SAL0467570	4607	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,141.00		
07/15/2021	GL_JOURNAL	SAL0467570	4764	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,169.33		
07/15/2021	GL_JOURNAL	SAL0467570	4883	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,141.00		
07/15/2021	GL_JOURNAL	SAL0467570	4962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,141.00		
07/15/2021	GL_JOURNAL	SAL0467570	4966	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	866.00		
07/15/2021	GL_JOURNAL	SAL0467570	5078	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	851.17		
07/15/2021	GL_JOURNAL	SAL0467570	5181	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	825.00		
07/15/2021	GL_JOURNAL	SAL0467570	5352	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,141.00		
07/15/2021	GL_JOURNAL	SAL0467570	5354	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,169.33		
Number of Transactions 11							Totals	-33,408.68	0.00	0.00	0.00	33,408.68	
Number of Transactions 11							Account	Totals 1000s	-33,408.68	0.00	0.00	0.00	33,408.68
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0085	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	646		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1851	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,109.04	
Number of Transactions 2									Totals	-1,109.04	0.00	0.00	0.00	1,109.04

Number of Transactions 2									Account	Totals 2000s	-1,109.04	0.00	0.00	0.00	1,109.04
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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>					
	0085	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	647		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2494	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,870.13	
07/15/2021	GL_JOURNAL	SAL0467570	6097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	133.24	
07/15/2021	GL_JOURNAL	SAL0467570	6268	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	184.27	
07/15/2021	GL_JOURNAL	SAL0467570	6270	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	188.85	
07/15/2021	GL_JOURNAL	SAL0467570	5524	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	184.27	
07/15/2021	GL_JOURNAL	SAL0467570	5680	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	188.85	
07/15/2021	GL_JOURNAL	SAL0467570	5799	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	184.27	
07/15/2021	GL_JOURNAL	SAL0467570	5878	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	184.27	
07/15/2021	GL_JOURNAL	SAL0467570	5882	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	139.86	
07/15/2021	GL_JOURNAL	SAL0467570	5994	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	137.46	
Number of Transactions 11									Totals	-5,395.47	0.00	0.00	0.00	5,395.47

	<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>					
	0085	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	648		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3408	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	132.20	
Number of Transactions 2									Totals	-132.20	0.00	0.00	0.00	132.20

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0085	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	649		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4237	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	347.49
07/15/2021	GL_JOURNAL	SAL0467570	6440	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	16.54
07/15/2021	GL_JOURNAL	SAL0467570	6597	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	16.96
07/15/2021	GL_JOURNAL	SAL0467570	6716	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	16.54
07/15/2021	GL_JOURNAL	SAL0467570	6795	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	16.54
07/15/2021	GL_JOURNAL	SAL0467570	6799	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	12.56
07/15/2021	GL_JOURNAL	SAL0467570	6911	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	12.34
07/15/2021	GL_JOURNAL	SAL0467570	7014	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	11.96
07/15/2021	GL_JOURNAL	SAL0467570	7185	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	16.54
07/15/2021	GL_JOURNAL	SAL0467570	7187	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	16.96
Number of Transactions 11							Totals	-484.43	0.00	0.00	484.43
0085	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	650		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5229	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	84.85
Number of Transactions 2							Totals	-84.85	0.00	0.00	84.85
0085	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	651		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6364	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	11.99
07/15/2021	GL_JOURNAL	SAL0467570	7357	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.57
07/15/2021	GL_JOURNAL	SAL0467570	7514	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.58
07/15/2021	GL_JOURNAL	SAL0467570	7633	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.57
07/15/2021	GL_JOURNAL	SAL0467570	7712	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.57
07/15/2021	GL_JOURNAL	SAL0467570	7716	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.43
07/15/2021	GL_JOURNAL	SAL0467570	7828	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.43
07/15/2021	GL_JOURNAL	SAL0467570	7931	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.41
07/15/2021	GL_JOURNAL	SAL0467570	8102	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	0.57

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	8104	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.58
Number of Transactions 11						Totals	-16.70	0.00	0.00	0.00	16.70
<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>			
0085	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	652	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7356	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.56
Number of Transactions 2						Totals	-0.56	0.00	0.00	0.00	0.56
<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>			
0085	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	714	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8738	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	572.74
07/15/2021	GL_JOURNAL	SAL0467570	8274	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.27
07/15/2021	GL_JOURNAL	SAL0467570	8431	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.95
07/15/2021	GL_JOURNAL	SAL0467570	8550	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.27
07/15/2021	GL_JOURNAL	SAL0467570	8629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.27
07/15/2021	GL_JOURNAL	SAL0467570	8633	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	20.70
07/15/2021	GL_JOURNAL	SAL0467570	8745	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	20.34
07/15/2021	GL_JOURNAL	SAL0467570	8848	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	19.72
07/15/2021	GL_JOURNAL	SAL0467570	9019	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.27
07/15/2021	GL_JOURNAL	SAL0467570	9021	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	27.95
Number of Transactions 11						Totals	-798.48	0.00	0.00	0.00	798.48
<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>			
0085	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	715	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5065	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	26.51

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	74250	00	3602	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified											
Number of Transactions 2					Totals	-26.51	0.00	0.00	0.00	26.51	
Number of Transactions 52					Account	Totals 3000s	-6,939.20	0.00	0.00	6,939.20	
Number of Transactions 65					Resource	Totals 74250	-41,456.92	0.00	0.00	41,456.92	
<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>			
0085	78700	00	2104	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm											
08/14/2020	GL_BD_JRNL	0000452695	81		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2390	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	267.36
09/28/2020	GL_JOURNAL	PAY0454195	2985	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,302.19
10/28/2020	GL_JOURNAL	PAY0455384	3140	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,896.43
11/24/2020	GL_JOURNAL	PAY0457158	3120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,896.43
12/28/2020	GL_JOURNAL	PAY0458309	3171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,495.39
01/28/2021	GL_JOURNAL	PAY0459296	3197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,896.43
02/11/2021	GL_JOURNAL	0000460105	174	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-11,857.80
02/25/2021	GL_JOURNAL	PAY0460755	3243	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,896.43
03/30/2021	GL_JOURNAL	PAY0461897	3420	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,896.43
04/28/2021	GL_JOURNAL	PAY0463201	3654	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,896.43
05/27/2021	GL_JOURNAL	PAY0465118	3820	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,762.75
06/10/2021	GL_JOURNAL	0000465839	91	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-14,348.47
06/28/2021	GL_JOURNAL	PAY0466702	3878	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,470.50
Number of Transactions 14					Totals	-1,470.50	0.00	0.00	0.00	1,470.50	
Number of Transactions 14					Account	Totals 2000s	-1,470.50	0.00	0.00	0.00	1,470.50
<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>			
0085	78700	00	3202	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0085	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	82		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7548	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	55.34	
09/28/2020	GL_JOURNAL	PAY0454195	8660	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	683.55	
10/28/2020	GL_JOURNAL	PAY0455384	8941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	599.56	
11/24/2020	GL_JOURNAL	PAY0457158	8799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	599.56	
12/28/2020	GL_JOURNAL	PAY0458309	9047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	516.55	
01/28/2021	GL_JOURNAL	PAY0459296	9060	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	599.56	
02/11/2021	GL_JOURNAL	0000460105	175	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-2,454.56	
02/25/2021	GL_JOURNAL	PAY0460755	9113	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	599.56	
03/30/2021	GL_JOURNAL	PAY0461897	9634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	599.56	
04/28/2021	GL_JOURNAL	PAY0463201	10314	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	599.56	
05/27/2021	GL_JOURNAL	PAY0465118	10512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	571.89	
06/10/2021	GL_JOURNAL	0000465839	92	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-2,970.13	
06/28/2021	GL_JOURNAL	PAY0466702	10607	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	304.39	
Number of Transactions 14							Totals	-304.39	0.00	0.00	0.00	304.39

<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>			
0085	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	83		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12002	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	20.46
09/28/2020	GL_JOURNAL	PAY0454195	13553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	252.61
10/28/2020	GL_JOURNAL	PAY0455384	13932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	221.58
11/24/2020	GL_JOURNAL	PAY0457158	13698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	221.58
12/28/2020	GL_JOURNAL	PAY0458309	14010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	190.89
01/28/2021	GL_JOURNAL	PAY0459296	14026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	221.58
02/11/2021	GL_JOURNAL	0000460105	176	No Jnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-907.12
02/25/2021	GL_JOURNAL	PAY0460755	14124	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	221.58
03/30/2021	GL_JOURNAL	PAY0461897	14907	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	221.57
04/28/2021	GL_JOURNAL	PAY0463201	15870	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	221.57
05/27/2021	GL_JOURNAL	PAY0465118	16075	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	211.36
06/10/2021	GL_JOURNAL	0000465839	93	No Jnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-1,097.66
06/28/2021	GL_JOURNAL	PAY0466702	16217	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	112.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0085	78700	00	3302	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified										

Number of Transactions 14 Totals -112.50 0.00 0.00 0.00 112.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	84	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18142	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	18622	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	18451	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	18830	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	18827	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	177	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	18891	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	19826	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	20934	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	21106	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	94	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	21256	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 0.00 9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	85	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22252	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	22814	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	22778	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	23173	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	23151	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	178	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	23184	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	24128	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	25257	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	78700	00	3451	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3451 - Dental Ins/Clsfd														
05/27/2021	GL_JOURNAL	PAY0465118	25413	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	95	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	25557	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	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	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	86		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26348	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	26990	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	27087	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	27498	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	27458	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	179	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00		-3,033.60	
02/25/2021	GL_JOURNAL	PAY0460755	27462	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	28415	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	29565	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	29705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		806.40	
06/10/2021	GL_JOURNAL	0000465839	96	No Jrnl Ref	05/31/2021/Transfer expenses in resource	78700 Lea			0.00	0.00	0.00		-4,032.00	
06/28/2021	GL_JOURNAL	PAY0466702	29843	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		806.40	
Number of Transactions 13									Totals	-806.40	0.00	0.00	0.00	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	78700	00	3502	1110	5750	01000	4216	2021						
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd														
08/14/2020	GL_BD_JRNL	0000452695	87		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		0.13	
09/28/2020	GL_JOURNAL	PAY0454195	31009	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.65	
10/28/2020	GL_JOURNAL	PAY0455384	31745	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.45	
11/24/2020	GL_JOURNAL	PAY0457158	31814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.45	
12/28/2020	GL_JOURNAL	PAY0458309	32276	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.25	
01/28/2021	GL_JOURNAL	PAY0459296	32250	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.45	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0085	78700	00	3502	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd											
02/11/2021	GL_JOURNAL	0000460105	180	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-5.93	
02/25/2021	GL_JOURNAL	PAY0460755	32287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.45	
03/30/2021	GL_JOURNAL	PAY0461897	33436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	34833	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.45	
05/27/2021	GL_JOURNAL	PAY0465118	34984	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.38	
06/10/2021	GL_JOURNAL	0000465839	97	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-7.17	
06/28/2021	GL_JOURNAL	PAY0466702	35139	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.74	

Number of Transactions 14						Totals	-0.74	0.00	0.00	0.00	0.74
<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>			
0085	78700	00	3602	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified											
08/14/2020	GL_BD_JRNL	0000452695	88		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	169	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	6.39	
10/14/2020	GL_JOURNAL	PWC0454849	884	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	78.92	
11/09/2020	GL_JOURNAL	PWC0456114	8363	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	69.22	
12/08/2020	GL_JOURNAL	PWC0457747	5749	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	69.22	
01/07/2021	GL_JOURNAL	PWC0458525	4386	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	59.64	
02/09/2021	GL_JOURNAL	PWC0459847	11327	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	69.22	
02/11/2021	GL_JOURNAL	0000460105	181	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-283.39	
03/08/2021	GL_JOURNAL	PWC0461158	4025	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	69.22	
04/08/2021	GL_JOURNAL	PWC0462277	4275	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	69.22	
05/10/2021	GL_JOURNAL	PWC0463879	7674	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	69.22	
06/09/2021	GL_JOURNAL	PWC0465732	2575	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	66.03	
06/10/2021	GL_JOURNAL	0000465839	98	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-342.91	
07/09/2021	GL_JOURNAL	PWC0467256	5066	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.14	

Number of Transactions 14						Totals	-35.14	0.00	0.00	0.00	35.14
<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>			
0085	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	89		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1782	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.86	
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
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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>				
0085	78700	00	3702	1110	5750	01000	4216	2021				
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2607	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.60		
11/09/2020	GL_JOURNAL	PRM0456110	3049	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	9.30		
12/08/2020	GL_JOURNAL	PRM0457744	3221	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.30		
01/07/2021	GL_JOURNAL	PRM0458524	9684	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	8.01		
02/09/2021	GL_JOURNAL	PRM0459845	2837	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.30		
02/11/2021	GL_JOURNAL	0000460105	182	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-38.07		
03/08/2021	GL_JOURNAL	PRM0461157	132	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.30		
04/08/2021	GL_JOURNAL	PRM0462276	2772	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.30		
05/10/2021	GL_JOURNAL	PRM0463874	2780	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.30		
06/09/2021	GL_JOURNAL	PRM0465731	4302	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	8.87		
06/10/2021	GL_JOURNAL	0000465839	99	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-46.07		
07/09/2021	GL_JOURNAL	PRM0467255	11641	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.72		
Number of Transactions 14							Totals	-4.72	0.00	0.00	0.00	4.72

<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>				
0085	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	90		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35628	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	36470	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	36604	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	37138	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	37101	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.09		
02/11/2021	GL_JOURNAL	0000460105	183	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	0.00	-14.20		
02/25/2021	GL_JOURNAL	PAY0460755	37105	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	38407	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	39959	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	40069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.09		
06/10/2021	GL_JOURNAL	0000465839	100	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	0.00	-20.45		
06/28/2021	GL_JOURNAL	PAY0466702	40228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.09		
Number of Transactions 13							Totals	-4.09	0.00	0.00	0.00	4.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 122						Account	Totals 3000s	-1,368.78	0.00	0.00	0.00	1,368.78

Number of Transactions 136						Resource	Totals 78700	-2,839.28	0.00	0.00	0.00	2,839.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	869	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	395	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00	0.00

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	874	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	299	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	775.72
09/28/2020	GL_JOURNAL	PAY0454195	2505	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	302.72
10/28/2020	GL_JOURNAL	PAY0455384	2666	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,362.24
01/07/2021	GL_JOURNAL	SAL0458541	267	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,440.68
01/07/2021	GL_BD_JRNL	0000458545	396	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 8						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	878	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5628	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,003.34
01/07/2021	GL_JOURNAL	SAL0458541	441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,003.34
01/07/2021	GL_BD_JRNL	0000458545	397	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	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>
	0085	78701	00	2451	2700	0000	01000	0000	2021
	Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly								

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
0085	78701	00	2955	2150	0000	01000	0000	2021
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly								

10/28/2020	GL_BD_JRNL	0000455389	49	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	222.67
01/07/2021	GL_JOURNAL	SAL0458541	598	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-222.67

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0085	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	870	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	398	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	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
0085	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	875	07/17/2020/Transfer of appropriations to various s			49.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	892	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	125.27
09/28/2020	GL_JOURNAL	PAY0454195	6159	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	48.89
10/28/2020	GL_JOURNAL	PAY0455384	6379	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	220.01
01/07/2021	GL_JOURNAL	SAL0458541	722	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-394.17
01/07/2021	GL_BD_JRNL	0000458545	399	12/30/2020/Transfer of appropriations to reverse 2			-49.00	0.00	0.00	0.00	

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

PeopleSoft GL
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>		
0085	78701	00	3101	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions										

Number of Transactions 6 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>		
0085	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	879	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8932	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	414.69
01/07/2021	GL_JOURNAL	SAL0458541	1132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-414.69
01/07/2021	GL_BD_JRNL	0000458545	400	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	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>		
0085	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	871	07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	401	12/30/2020/Transfer of appropriations to reverse 2				-103.00	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>		
0085	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	876	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1556	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	10.15
09/28/2020	GL_JOURNAL	PAY0454195	11109	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	4.40
10/28/2020	GL_JOURNAL	PAY0455384	11394	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	19.81
01/07/2021	GL_JOURNAL	SAL0458541	1396	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-34.36
01/07/2021	GL_BD_JRNL	0000458545	402	12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0085	78701	00	3302	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455389	50									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13918	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1794	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		

Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0085	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	880									
				07/17/2020	Transfer of appropriations to various s				511.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	13920	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	1795	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	403									
				12/30/2020	Transfer of appropriations to reverse 2				-511.00	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				
0085	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	872									
				07/17/2020	Transfer of appropriations to various s				4.00	0.00		
01/07/2021	GL_BD_JRNL	0000458545	404									
				12/30/2020	Transfer of appropriations to reverse 2				-4.00	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		
0085	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	85							
				08/31/2020	Open zero dollar strings/				0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2372	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28556	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	2073	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	78701	00	3501	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	78701	00	3502	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
10/28/2020	GL_BD_JRNL	0000455389	51						0.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31731	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	0.11	
01/07/2021	GL_JOURNAL	SAL0458541	2473	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-0.11	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0085	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	881		07/17/2020/Transfer	of appropriations to various s			3.00	0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31733	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00		0.00	1.00	
01/07/2021	GL_JOURNAL	SAL0458541	2474	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-1.00	
01/07/2021	GL_BD_JRNL	0000458545	405		12/30/2020/Transfer	of appropriations to reverse 2			-3.00	0.00		0.00	0.00	
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>						
0085	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	873		07/17/2020/Transfer	of appropriations to various s			169.00	0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	406		12/30/2020/Transfer	of appropriations to reverse 2			-169.00	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>						
0085	78701	00	3601	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0085	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	877		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10571	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	18.54	
10/14/2020	GL_JOURNAL	PWC0454849	12759	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	7.24	
11/09/2020	GL_JOURNAL	PWC0456114	13680	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	32.56	
01/07/2021	GL_JOURNAL	SAL0458541	2737	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-58.34	
01/07/2021	GL_BD_JRNL	0000458545	407		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
11/09/2020	GL_BD_JRNL	0000456117	18		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8364	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	5.32	
01/07/2021	GL_JOURNAL	SAL0458541	3137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-5.32	
Number of Transactions 3							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	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	882		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8365	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	47.88	
01/07/2021	GL_JOURNAL	SAL0458541	3138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-47.88	
01/07/2021	GL_BD_JRNL	0000458545	408		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00

Number of Transactions 56 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 71 Resource Totals 78701 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0085	92502	00	2201	8100	0000	25000	8501	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	657							
07/02/2020	GL_BD_JRNL	ORG0449639	659							
07/29/2020	GL_JOURNAL	PAY0451687	2068	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	59	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	569.67	
08/10/2020	GL_JOURNAL	PAY0452397	169	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	46.06	
08/27/2020	GL_JOURNAL	PAY0453104	2861	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	6,031.47	
09/28/2020	GL_JOURNAL	PAY0454195	3489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	6,031.47	
10/28/2020	GL_JOURNAL	PAY0455384	3694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	6,031.47	
11/24/2020	GL_JOURNAL	PAY0457158	3663	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	6,031.47	
11/30/2020	GL_JOURNAL	PAY0457389	41	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	849.67	
12/28/2020	GL_JOURNAL	PAY0458309	3791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	6,173.34	
01/28/2021	GL_JOURNAL	PAY0459296	3812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	6,173.34	
02/25/2021	GL_JOURNAL	PAY0460755	3843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	6,173.34	
03/30/2021	GL_JOURNAL	PAY0461897	4039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	6,173.34	
04/28/2021	GL_JOURNAL	PAY0463201	4339	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	6,173.34	
05/27/2021	GL_JOURNAL	PAY0465118	4541	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	6,173.34	
06/28/2021	GL_JOURNAL	PAY0466702	4588	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	6,173.34	

Number of Transactions 17						Totals	3,875.87	78,712.00	0.00	74,836.13

Number of Transactions 17						Account	Totals 2000s	3,875.87	78,712.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0085	92502	00	3202	8100	0000	25000	8501	2021	
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5516						
07/29/2020	GL_JOURNAL	PAY0451687	5403	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,248.52
08/10/2020	GL_JOURNAL	PAY0452397	576	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	9.09
08/27/2020	GL_JOURNAL	PAY0453104	7554	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,248.52
09/28/2020	GL_JOURNAL	PAY0454195	8666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,248.52
10/28/2020	GL_JOURNAL	PAY0455384	8947	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,248.52
11/24/2020	GL_JOURNAL	PAY0457158	8804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,248.52
11/30/2020	GL_JOURNAL	PAY0457389	377	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	175.88
12/28/2020	GL_JOURNAL	PAY0458309	9052	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,277.88
01/28/2021	GL_JOURNAL	PAY0459296	9065	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,277.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	92502	00	3202	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9116	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,277.88
03/30/2021	GL_JOURNAL	PAY0461897	9637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,277.88
04/28/2021	GL_JOURNAL	PAY0463201	10317	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,277.88
05/27/2021	GL_JOURNAL	PAY0465118	10515	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,277.88
06/28/2021	GL_JOURNAL	PAY0466702	10610	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,277.88
Number of Transactions 15									Totals	2,495.27	17,868.00	0.00	15,372.73
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	92502	00	3302	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5517		07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,021.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8301	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	461.41
08/03/2020	GL_JOURNAL	PAY0451987	1068	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	43.58
08/10/2020	GL_JOURNAL	PAY0452397	927	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	3.53
08/27/2020	GL_JOURNAL	PAY0453104	12008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	461.41
09/28/2020	GL_JOURNAL	PAY0454195	13559	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	461.40
10/28/2020	GL_JOURNAL	PAY0455384	13938	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	461.44
11/24/2020	GL_JOURNAL	PAY0457158	13703	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	461.40
11/30/2020	GL_JOURNAL	PAY0457389	698	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	65.00
12/28/2020	GL_JOURNAL	PAY0458309	14015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	472.28
01/28/2021	GL_JOURNAL	PAY0459296	14031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	472.26
02/25/2021	GL_JOURNAL	PAY0460755	14127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	472.28
03/30/2021	GL_JOURNAL	PAY0461897	14910	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	472.27
04/28/2021	GL_JOURNAL	PAY0463201	15873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	472.27
05/27/2021	GL_JOURNAL	PAY0465118	16078	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	472.27
06/28/2021	GL_JOURNAL	PAY0466702	16220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	472.27
Number of Transactions 16									Totals	295.93	6,021.00	0.00	5,725.07
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0085	92502	00	3431	8100	0000	25000	8501	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5518		07/01/2020/Load	2020-21 Board-Approved	Original Bu			164.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	16.42
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>				
0085	92502	00	3431	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	18626	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	16.42	
11/24/2020	GL_JOURNAL	PAY0457158	18454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	16.42	
12/28/2020	GL_JOURNAL	PAY0458309	18833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.42	
01/28/2021	GL_JOURNAL	PAY0459296	18830	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.42	
02/25/2021	GL_JOURNAL	PAY0460755	18894	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.42	
03/30/2021	GL_JOURNAL	PAY0461897	19829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.42	
04/28/2021	GL_JOURNAL	PAY0463201	20937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.42	
05/27/2021	GL_JOURNAL	PAY0465118	21109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.42	
06/28/2021	GL_JOURNAL	PAY0466702	21259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	16.42	
Number of Transactions 11						Totals		-0.20	164.00	0.00	0.00	164.20
<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>				
0085	92502	00	3451	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5519		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,474.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22256	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	155.95	
10/28/2020	GL_JOURNAL	PAY0455384	22818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	155.95	
11/24/2020	GL_JOURNAL	PAY0457158	22781	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	155.95	
12/28/2020	GL_JOURNAL	PAY0458309	23176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	155.95	
01/28/2021	GL_JOURNAL	PAY0459296	23154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	155.95	
02/25/2021	GL_JOURNAL	PAY0460755	23187	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	155.95	
03/30/2021	GL_JOURNAL	PAY0461897	24131	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	155.95	
04/28/2021	GL_JOURNAL	PAY0463201	25260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	155.95	
05/27/2021	GL_JOURNAL	PAY0465118	25416	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	155.95	
06/28/2021	GL_JOURNAL	PAY0466702	25560	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	155.95	
Number of Transactions 11						Totals		-85.50	1,474.00	0.00	0.00	1,559.50
<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>				
0085	92502	00	3471	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5520		07/01/2020/Load 2020-21	Board-Approved Original Bu		30,120.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26352	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,169.88	
10/28/2020	GL_JOURNAL	PAY0455384	26994	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,169.88	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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						
0085	92502	00	3471	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27090	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3,169.88	
12/28/2020	GL_JOURNAL	PAY0458309	27501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3,169.88	
01/28/2021	GL_JOURNAL	PAY0459296	27461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3,313.52	
02/25/2021	GL_JOURNAL	PAY0460755	27465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3,313.52	
03/30/2021	GL_JOURNAL	PAY0461897	28418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3,313.52	
04/28/2021	GL_JOURNAL	PAY0463201	29568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3,313.52	
05/27/2021	GL_JOURNAL	PAY0465118	29708	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,564.54	
06/28/2021	GL_JOURNAL	PAY0466702	29846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,564.54	
Number of Transactions 11									Totals	-942.68	30,120.00	0.00	0.00	31,062.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	92502	00	3502	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5521		07/01/2020/Load 2020-21 Board-Approved Original Bu				39.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11306	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		3.02	
08/03/2020	GL_JOURNAL	PAY0451987	1974	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00		0.29	
08/10/2020	GL_JOURNAL	PAY0452397	1318	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00		0.02	
08/27/2020	GL_JOURNAL	PAY0453104	16649	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		3.02	
09/28/2020	GL_JOURNAL	PAY0454195	31015	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.03	
10/28/2020	GL_JOURNAL	PAY0455384	31751	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.02	
11/24/2020	GL_JOURNAL	PAY0457158	31819	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.02	
11/30/2020	GL_JOURNAL	PAY0457389	1021	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00		0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32281	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.09	
01/28/2021	GL_JOURNAL	PAY0459296	32255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.09	
02/25/2021	GL_JOURNAL	PAY0460755	32290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.09	
03/30/2021	GL_JOURNAL	PAY0461897	33439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.08	
04/28/2021	GL_JOURNAL	PAY0463201	34836	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	34987	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.08	
06/28/2021	GL_JOURNAL	PAY0466702	35142	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.09	
Number of Transactions 16									Totals	1.54	39.00	0.00	0.00	37.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0085	92502	00	3602	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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						
0085	92502	00	3602	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5522							1,881.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6507	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	13.62	
08/11/2020	GL_JOURNAL	PWC0452443	6508	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	144.15	
08/11/2020	GL_JOURNAL	PWC0452443	6506	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.10	
09/10/2020	GL_JOURNAL	PWC0453518	170	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	144.15	
10/14/2020	GL_JOURNAL	PWC0454849	885	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	144.15	
11/09/2020	GL_JOURNAL	PWC0456114	8366	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	144.15	
12/08/2020	GL_JOURNAL	PWC0457747	5750	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	20.31	
12/08/2020	GL_JOURNAL	PWC0457747	5751	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	144.15	
01/07/2021	GL_JOURNAL	PWC0458525	4387	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	147.54	
02/09/2021	GL_JOURNAL	PWC0459847	11328	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	147.54	
03/08/2021	GL_JOURNAL	PWC0461158	4026	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	147.54	
04/08/2021	GL_JOURNAL	PWC0462277	4276	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	147.54	
05/10/2021	GL_JOURNAL	PWC0463879	7675	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	147.54	
06/09/2021	GL_JOURNAL	PWC0465732	2576	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	147.54	
07/09/2021	GL_JOURNAL	PWC0467256	5067	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	147.54	
Number of Transactions 16									Totals	92.44	1,881.00	0.00	0.00	1,788.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0085	92502	00	3702	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5523							101.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	670	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.06
08/11/2020	GL_JOURNAL	RPM0452442	671	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	RPM0452442	672	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.72
08/11/2020	GL_JOURNAL	RPM0452476	4423	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.73
08/11/2020	GL_JOURNAL	RPM0452476	4424	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-7.72
08/11/2020	GL_JOURNAL	RPM0452476	4422	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.06
08/11/2020	GL_JOURNAL	PRM0452481	1991	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.73
08/11/2020	GL_JOURNAL	PRM0452481	1992	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	7.72
08/11/2020	GL_JOURNAL	PRM0452481	1990	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.06
09/10/2020	GL_JOURNAL	PRM0453517	1783	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.72
10/14/2020	GL_JOURNAL	PRM0454848	2608	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.72
11/09/2020	GL_JOURNAL	PRM0456110	3050	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.72
12/08/2020	GL_JOURNAL	PRM0457744	3222	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.72

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
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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>				
0085	92502	00	3702	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	3223	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9685	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2838	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	133	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2773	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2781	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4303	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11642	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00			
Number of Transactions 22						Totals	5.22	101.00	0.00	0.00	95.78	
<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>				
0085	92502	00	3995	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5524		07/01/2020/Load	2020-21 Board-Approved	Original Bu		125.00			
09/28/2020	GL_JOURNAL	PAY0454195	35634	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36476	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36609	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37143	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37106	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38410	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39962	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40072	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
Number of Transactions 11						Totals	20.38	125.00	0.00	0.00	104.62	
Number of Transactions 129						Account	Totals 3000s	1,882.40	57,793.00	0.00	0.00	55,910.60
Number of Transactions 146						Resource	Totals 92502	5,758.27	136,505.00	0.00	0.00	130,746.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021
 Run Time 20:05:32

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	96000	00	2231	2420	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS													
06/10/2021	GL_BD_JRNL	0000465846	22		05/31/2021/Transfer appropriations for ABS deposit				5,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals		5,000.00	5,000.00	0.00	0.00	0.00
Number of Transactions 1							Account	Totals 2000s	5,000.00	5,000.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0085	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
10/22/2020	GL_BD_JRNL	0000455179	28		10/22/2020/Transfer of appropriations for Contribu				14,336.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	27		10/23/2020/Transfer of appropriations for Contribu				11,772.00		0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	28		10/23/2020/Transfer of appropriations for Contribu				-14,336.00		0.00	0.00	0.00
Number of Transactions 3							Totals		11,772.00	11,772.00	0.00	0.00	0.00
Number of Transactions 3							Account	Totals 4000s	11,772.00	11,772.00	0.00	0.00	0.00
Number of Transactions 4							Resource	Totals 96000	16,772.00	16,772.00	0.00	0.00	0.00
Number of Transactions 8,804							Dept	Totals 0085	40,924.15	4,298,407.00	2.93	33,445.91	4,224,034.01
Number of Transactions 8,804							Report	Totals	40,924.15	4,298,407.00	2.93	33,445.91	4,224,034.01

End of Report