

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 = '0125' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0125	00000	00	1192		1000 1110 01000 0000		2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	4582		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1594	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	352.98	
12/14/2020	GL_BD_JRNL	0000457962	1		12/14/2020/Transfer of appropriations for Zamorano	-3,000.00		0.00	0.00	0.00	
01/11/2021	GL_BD_JRNL	0000458619	1		01/11/2021/Transfer of appropriations for the purp	-1,300.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1680	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	352.98	
03/08/2021	GL_JOURNAL	PAY0461136	514	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	0.00	1,588.41	
03/30/2021	GL_JOURNAL	PAY0461897	1858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	1,764.90	
04/08/2021	GL_JOURNAL	PAY0462267	569	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	0.00	1,764.90	
04/28/2021	GL_JOURNAL	PAY0463201	1946	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	529.47	
05/27/2021	GL_JOURNAL	PAY0465118	2190	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	470.53	
06/09/2021	GL_JOURNAL	PAY0465725	1015	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	2,000.00	
06/21/2021	GL_JOURNAL	SAL0466387	1	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe	0.00		0.00	0.00	-5,721.19	
06/28/2021	GL_JOURNAL	PAY0466702	2275	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	1,250.00	
Number of Transactions 13						Totals	-3,652.98	700.00	0.00	0.00	4,352.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	1957	2140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly											
01/11/2021	GL_BD_JRNL	0000458619	6				01/11/2021/Transfer of appropriations for the purp	1,300.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2774	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	983.84
Number of Transactions 2						Totals	316.16	1,300.00	0.00	0.00	983.84

Number of Transactions 15						Account	Totals 1000s	-3,336.82	2,000.00	0.00	0.00	5,336.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00000	00	2955	3160	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrm PARAS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1122				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,500.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5800	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	61.39
10/28/2020	GL_JOURNAL	PAY0455384	6008	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,178.01
11/09/2020	GL_JOURNAL	PAY0456097	807	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	840.34
12/14/2020	GL_BD_JRNL	0000457962	5				12/14/2020/Transfer of appropriations for Zamorano	-3,000.00	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	00000	00	2955	3160	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly									
12/28/2020	GL_JOURNAL	PAY0458309	6116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	145.82
03/08/2021	GL_JOURNAL	PAY0461136	1264	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	260.92
06/21/2021	GL_JOURNAL	SAL0466387	23	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-406.74
06/21/2021	GL_JOURNAL	SAL0466387	13	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-2,018.35
Number of Transactions 9						Totals	3,438.61	3,500.00	0.00	61.39
Number of Transactions 9						Account Totals 2000s	3,438.61	3,500.00	0.00	61.39
	<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>	
	0125	00000	00	3101	1000	1110	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	311		07/01/2020/Load 2020-21 Board-Approved Original Bu		920.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6510	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.01
12/14/2020	GL_BD_JRNL	0000457962	2		12/14/2020/Transfer of appropriations for Zamorano		-597.00	0.00	0.00	0.00
01/11/2021	GL_BD_JRNL	0000458619	2		01/11/2021/Transfer of appropriations for the purp		-210.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6740	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	57.01
03/08/2021	GL_JOURNAL	PAY0461136	1394	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	256.53
03/30/2021	GL_JOURNAL	PAY0461897	7134	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	285.03
04/08/2021	GL_JOURNAL	PAY0462267	1499	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	285.03
04/28/2021	GL_JOURNAL	PAY0463201	7610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	85.51
05/27/2021	GL_JOURNAL	PAY0465118	7804	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	76.00
06/09/2021	GL_JOURNAL	PAY0465725	2301	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	322.99
06/21/2021	GL_JOURNAL	SAL0466387	2	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-923.97
06/28/2021	GL_JOURNAL	PAY0466702	7911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	201.87
Number of Transactions 13						Totals	-590.01	113.00	0.00	703.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	00000	00	3101	2140	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions									
01/11/2021	GL_BD_JRNL	0000458619	7		01/11/2021/Transfer of appropriations for the purp		210.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	158.86

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00000	00	3101	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	51.14	210.00	0.00	0.00	158.86
0125	00000	00	3202	3160	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	312		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,476.00		0.00	0.00	0.00	
12/14/2020	GL_BD_JRNL	0000457962	6		12/14/2020/Transfer of appropriations for Zamorano				-1,182.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	294.00	294.00	0.00	0.00	0.00
0125	00000	00	3301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	313		07/01/2020/Load 2020-21 Board-Approved Original Bu				73.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.12	
12/14/2020	GL_BD_JRNL	0000457962	3		12/14/2020/Transfer of appropriations for Zamorano				-43.00		0.00	0.00	0.00	
01/11/2021	GL_BD_JRNL	0000458619	3		01/11/2021/Transfer of appropriations for the purp				-19.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.12	
03/08/2021	GL_JOURNAL	PAY0461136	2171	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	23.03	
03/30/2021	GL_JOURNAL	PAY0461897	12402	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	25.59	
04/08/2021	GL_JOURNAL	PAY0462267	2326	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	25.59	
04/28/2021	GL_JOURNAL	PAY0463201	13165	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	7.67	
05/27/2021	GL_JOURNAL	PAY0465118	13350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	6.83	
06/09/2021	GL_JOURNAL	PAY0465725	3611	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	29.00	
06/21/2021	GL_JOURNAL	SAL0466387	3	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	-82.96	
06/28/2021	GL_JOURNAL	PAY0466702	13471	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	18.12	
Number of Transactions 13									Totals	-52.11	11.00	0.00	0.00	63.11
0125	00000	00	3301	2140	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated														
01/11/2021	GL_BD_JRNL	0000458619	8		01/11/2021/Transfer of appropriations for the purp				19.00		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>				
	0125	00000	00	3301	2140	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
01/28/2021	GL_JOURNAL	PAY0459296	11701	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14.30
Number of Transactions 2									Totals	4.70	19.00	0.00	14.30
	<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>				
	0125	00000	00	3302	3160	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	314		07/01/2020/Load 2020-21	Board-Approved Original Bu				497.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13784	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.70
10/28/2020	GL_JOURNAL	PAY0455384	14167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	90.12
11/09/2020	GL_JOURNAL	PAY0456097	1744	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll			0.00	0.00	0.00	64.28
12/14/2020	GL_BD_JRNL	0000457962	7		12/14/2020/Transfer of appropriations	for Zamorano				-6.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	11.15
03/08/2021	GL_JOURNAL	PAY0461136	2781	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	19.96
06/21/2021	GL_JOURNAL	SAL0466387	24	No Jrnl Ref	06/21/2021/Transfer of approved	ELPAC payroll expe				0.00	0.00	0.00	-31.12
06/21/2021	GL_JOURNAL	SAL0466387	14	No Jrnl Ref	06/21/2021/Transfer of approved	ELPAC payroll expe				0.00	0.00	0.00	-154.39
Number of Transactions 9									Totals	486.30	491.00	0.00	4.70
	<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>				
	0125	00000	00	3501	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	315		07/01/2020/Load 2020-21	Board-Approved Original Bu				3.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.18
01/11/2021	GL_BD_JRNL	0000458619	4		01/11/2021/Transfer of appropriations	for the purp				-1.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29932	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	3370	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	0.79
03/30/2021	GL_JOURNAL	PAY0461897	30931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.89
04/08/2021	GL_JOURNAL	PAY0462267	3629	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.88
04/28/2021	GL_JOURNAL	PAY0463201	32125	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	32258	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.24
06/09/2021	GL_JOURNAL	PAY0465725	5529	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.99
06/21/2021	GL_JOURNAL	SAL0466387	4	No Jrnl Ref	06/21/2021/Transfer of approved	ELPAC payroll expe				0.00	0.00	0.00	-2.86
06/28/2021	GL_JOURNAL	PAY0466702	32392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.63

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

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	
	0125	00000	00	3501	1000	1110 01000 0000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
Number of Transactions 12							Totals	-0.19	2.00	0.00	0.00	2.19
	0125	00000	00	3501	2140	0000 01000 0000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif											
	01/11/2021	GL_BD_JRNL	0000458619	9		01/11/2021/Transfer of appropriations for the purp		1.00	0.00	0.00	0.00	
	01/28/2021	GL_JOURNAL	PAY0459296	29927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.52	
Number of Transactions 2							Totals	0.48	1.00	0.00	0.00	0.52
	0125	00000	00	3502	3160	0000 01000 0000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd											
	07/02/2020	GL_BD_JRNL	ORG0449644	316		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	31240	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.03	
	10/28/2020	GL_JOURNAL	PAY0455384	31980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.58	
	11/09/2020	GL_JOURNAL	PAY0456097	2525	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.42	
	12/28/2020	GL_JOURNAL	PAY0458309	32507	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.07	
	03/08/2021	GL_JOURNAL	PAY0461136	3979	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.13	
	06/21/2021	GL_JOURNAL	SAL0466387	25	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-0.20	
	06/21/2021	GL_JOURNAL	SAL0466387	15	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-1.00	
Number of Transactions 8							Totals	2.97	3.00	0.00	0.00	0.03
	0125	00000	00	3601	1000	1110 01000 0000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
	07/02/2020	GL_BD_JRNL	ORG0449644	317		07/01/2020/Load 2020-21 Board-Approved Original Bu		120.00	0.00	0.00	0.00	
	12/08/2020	GL_JOURNAL	PWC0457747	2908	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	8.44	
	12/14/2020	GL_BD_JRNL	0000457962	4		12/14/2020/Transfer of appropriations for Zamorano		-72.00	0.00	0.00	0.00	
	01/11/2021	GL_BD_JRNL	0000458619	5		01/11/2021/Transfer of appropriations for the purp		-31.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	828	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	8.44	
	03/08/2021	GL_JOURNAL	PWC0461158	829	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	37.96	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	861	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	42.18		
04/08/2021	GL_JOURNAL	PWC0462277	862	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	42.18		
05/10/2021	GL_JOURNAL	PWC0463879	2804	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.65		
06/09/2021	GL_JOURNAL	PWC0465732	17275	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.25		
06/09/2021	GL_JOURNAL	PWC0465732	17276	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	47.80		
06/21/2021	GL_JOURNAL	SAL0466387	5	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-136.74		
07/09/2021	GL_JOURNAL	PWC0467256	664	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.88		
Number of Transactions 13						Totals	-87.04	17.00	0.00	0.00	104.04	
<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>				
0125	00000	00	3601	2140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
01/11/2021	GL_BD_JRNL	0000458619	10		01/11/2021/Transfer of appropriations for the purp		31.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8247	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.51		
Number of Transactions 2						Totals	7.49	31.00	0.00	0.00	23.51	
<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>				
0125	00000	00	3602	3160	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	318		07/01/2020/Load 2020-21 Board-Approved Original Bu		155.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1180	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.47		
11/09/2020	GL_JOURNAL	PWC0456114	8648	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	20.08		
11/09/2020	GL_JOURNAL	PWC0456114	8649	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	28.15		
01/07/2021	GL_JOURNAL	PWC0458525	4665	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.49		
03/08/2021	GL_JOURNAL	PWC0461158	4315	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	6.24		
06/21/2021	GL_JOURNAL	SAL0466387	26	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-9.72		
06/21/2021	GL_JOURNAL	SAL0466387	16	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	-48.24		
Number of Transactions 8						Totals	153.53	155.00	0.00	0.00	1.47	
Number of Transactions 86						Account	Totals 3000s	271.26	1,347.00	0.00	0.00	1,075.74

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 TRANSACTION 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		
0125	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1006							
					07/01/2020/Load 2020-21 Board-Approved Original Bu					
							1,196.00			
10/12/2020	GL_JOURNAL	PCD0454727	32	OFFICE DEP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	58.55	
10/12/2020	GL_JOURNAL	PCD0454727	69	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	34.48	
11/11/2020	GL_JOURNAL	PCD0456305	167	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	250.10	
12/21/2020	GL_JOURNAL	PCD0458238	90	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	14.47	
12/21/2020	GL_JOURNAL	PCD0458238	318	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	289.85	
12/21/2020	GL_JOURNAL	PCD0458238	405	SCHOOL HEA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	273.92	
04/12/2021	REQ_PREENC	REQ460967	1		Graphiques/149960/TO NURSES OFF & NURSES RPT TO TC		0.00	115.00	0.00	
04/12/2021	REQ_PREENC	REQ460967	1		Graphiques/149960/TO NURSES OFF & NURSES RPT TO TC		0.00	115.00	0.00	
04/12/2021	REQ_PREENC	REQ460967	1		Graphiques/149960/TO NURSES OFF & NURSES RPT TO TC		0.00	-115.00	0.00	
04/12/2021	REQ_PREENC	REQ460967	2		Graphiques/149960/STUDENT ASSISTANCE REFERRAL PASS		0.00	182.50	0.00	
04/12/2021	REQ_PREENC	REQ460967	2		Graphiques/149960/STUDENT ASSISTANCE REFERRAL PASS		0.00	182.50	0.00	
04/12/2021	REQ_PREENC	REQ460967	2		Graphiques/149960/STUDENT ASSISTANCE REFERRAL PASS		0.00	-182.50	0.00	
04/12/2021	REQ_PREENC	REQ460967	3		Graphiques/149960/HEALTH INFORMATION EXCHANGE CONS		0.00	87.00	0.00	
04/12/2021	REQ_PREENC	REQ460967	3		Graphiques/149960/HEALTH INFORMATION EXCHANGE CONS		0.00	87.00	0.00	
04/12/2021	REQ_PREENC	REQ460967	3		Graphiques/149960/HEALTH INFORMATION EXCHANGE CONS		0.00	-87.00	0.00	
04/26/2021	CM_TRNXTN	0000002059	27800		000000000000002059 RREQ460967 HEALTH INFORMATION		0.00	0.00	96.86	
04/26/2021	CM_TRNXTN	0000002059	27800		000000000000002059 RREQ460967 HEALTH INFORMATION		0.00	-87.00	0.00	
04/26/2021	CM_TRNXTN	0000002744	27800		000000000000002744 RREQ460967 STUDENT ASSISTANCE		0.00	0.00	189.34	
04/26/2021	CM_TRNXTN	0000002744	27800		000000000000002744 RREQ460967 STUDENT ASSISTANCE		0.00	-182.50	0.00	
04/26/2021	CM_TRNXTN	0000003104	27800		000000000000003104 RREQ460967 TO NURSES OFFICE &		0.00	0.00	119.48	
04/26/2021	CM_TRNXTN	0000003104	27800		000000000000003104 RREQ460967 TO NURSES OFFICE &		0.00	-115.00	0.00	
05/10/2021	GL_JOURNAL	PCD0463905	454	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	111.89	
06/09/2021	GL_JOURNAL	PCD0465728	1022	BEARCOM SA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	399.76	
07/13/2021	GL_JOURNAL	PCD0467444	418	STAPLES DI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	415.68	
07/18/2021	GL_JOURNAL	0000467741	8	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	25.76	
07/18/2021	GL_JOURNAL	0000467741	9	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	209.02	
07/18/2021	GL_JOURNAL	0000467741	10	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	23.25	
07/18/2021	GL_JOURNAL	0000467741	11	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	80.25	
07/18/2021	GL_JOURNAL	0000467741	12	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	134.65	
07/18/2021	GL_JOURNAL	0000467741	13	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	143.00	
07/18/2021	GL_JOURNAL	0000467741	14	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	334.02	
Number of Transactions 32						Totals	-2,008.33	1,196.00	0.00	3,204.33

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Totals 4000s	-2,008.33	1,196.00	0.00	0.00	3,204.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00000	00	5614	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator			
07/01/2020	GL_BD_JRNL	ORG0449531	1007				07/01/2020/Load 2020-21 Board-Approved Original Bu		12,500.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	39	No Jrnl Ref			09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	0.00	657.19
09/18/2020	GL_JOURNAL	IKN0453942	39	No Jrnl Ref			09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	0.00	741.41
10/26/2020	GL_JOURNAL	IKN0455266	39	No Jrnl Ref			10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	0.00	738.78
12/10/2020	GL_JOURNAL	IKN0457862	39	No Jrnl Ref			12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	0.00	723.54
01/15/2021	GL_JOURNAL	IKN0458865	39	No Jrnl Ref			01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	0.00	709.31
02/11/2021	GL_JOURNAL	IKN0460120	39	No Jrnl Ref			02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	0.00	743.08
03/02/2021	GL_JOURNAL	IKN0460961	39	No Jrnl Ref			03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	0.00	726.75
03/19/2021	GL_JOURNAL	IKN0461639	39	No Jrnl Ref			03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	0.00	773.70
04/30/2021	GL_JOURNAL	IKN0463412	40	No Jrnl Ref			04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	0.00	747.94
05/21/2021	GL_JOURNAL	IKN0464832	40	No Jrnl Ref			05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	0.00	869.87
07/12/2021	GL_JOURNAL	IKN0467317	40	No Jrnl Ref			06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	0.00	758.65
07/13/2021	GL_JOURNAL	IKN0467455	40	No Jrnl Ref			06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	0.00	801.67
Number of Transactions 13						Totals	3,508.11	12,500.00	0.00	0.00	8,991.89	
<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>	Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating			
0125	00000	00	5721	2700	0000	01000	0000	2021				
08/31/2020	GL_JOURNAL	PRI0453204	3	J#4421			08/31/2020/Printing Services: August 2020/Emergent		0.00	0.00	0.00	393.47
08/31/2020	GL_JOURNAL	PRI0453204	4	J#4422			08/31/2020/Printing Services: August 2020/Colors B		0.00	0.00	0.00	98.54
08/31/2020	GL_JOURNAL	PRI0453204	5	J#4423			08/31/2020/Printing Services: August 2020/I Like T		0.00	0.00	0.00	116.40
08/31/2020	GL_JOURNAL	PRI0453204	6	J#4424			08/31/2020/Printing Services: August 2020/Sight Wo		0.00	0.00	0.00	47.45
08/31/2020	GL_JOURNAL	PRI0453204	7	J#4425			08/31/2020/Printing Services: August 2020/Brown Be		0.00	0.00	0.00	15.57
08/31/2020	GL_JOURNAL	PRI0453204	8	J#4426			08/31/2020/Printing Services: August 2020/Parent H		0.00	0.00	0.00	14.40
08/31/2020	GL_JOURNAL	PRI0453204	9	J#4427			08/31/2020/Printing Services: August 2020/Oh No!		0.00	0.00	0.00	24.03
08/31/2020	GL_JOURNAL	PRI0453204	10	J#4428			08/31/2020/Printing Services: August 2020/Zamorano		0.00	0.00	0.00	6.57
08/31/2020	GL_JOURNAL	PRI0453204	11	J#4429			08/31/2020/Printing Services: August 2020/TK Asses		0.00	0.00	0.00	8.49
08/31/2020	GL_JOURNAL	PRI0453204	12	J#4430			08/31/2020/Printing Services: August 2020/I Love M		0.00	0.00	0.00	12.50
08/31/2020	GL_JOURNAL	PRI0453204	13	J#4431			08/31/2020/Printing Services: August 2020/Alphabet		0.00	0.00	0.00	59.22
08/31/2020	GL_JOURNAL	PRI0453204	20	J#4449			08/31/2020/Printing Services: August 2020/Emergent		0.00	0.00	0.00	273.53
09/01/2020	GL_BD_JRNL	0000453226	4				08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
04/02/2021	GL_JOURNAL	PRI0462038	8	J#4854			03/31/2021/Printing Services: March 2021/Zamorano		0.00	0.00	0.00	1,738.94

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00000	00	5721	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
04/15/2021	GL_JOURNAL	0000462628	1	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-273.53	
04/15/2021	GL_JOURNAL	0000462628	2	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-59.22	
04/15/2021	GL_JOURNAL	0000462628	3	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-12.50	
04/15/2021	GL_JOURNAL	0000462628	4	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-8.49	
04/15/2021	GL_JOURNAL	0000462628	5	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-6.57	
04/15/2021	GL_JOURNAL	0000462628	6	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-24.03	
04/15/2021	GL_JOURNAL	0000462628	7	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-14.40	
04/15/2021	GL_JOURNAL	0000462628	8	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-15.57	
04/15/2021	GL_JOURNAL	0000462628	9	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-47.45	
04/15/2021	GL_JOURNAL	0000462628	10	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-116.40	
04/15/2021	GL_JOURNAL	0000462628	11	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-98.54	
04/15/2021	GL_JOURNAL	0000462628	12	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	-393.47	
05/07/2021	GL_JOURNAL	PRI0463824	3	J#4886	04/30/2021/Printing Services: April 2021/Writing R	0.00	0.00	0.00	435.60	
06/22/2021	GL_JOURNAL	0000466409	3	No Jrnl Ref	06/22/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	1,310.00	
06/22/2021	GL_JOURNAL	0000466409	4	No Jrnl Ref	06/22/2021/Transfer of expenses due to clerical er	0.00	0.00	0.00	1,357.10	
Number of Transactions 29						Totals	-4,841.64	0.00	0.00	4,841.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00000	00	5841	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5841 - Software License								
12/14/2020	GL_BD_JRNL	0000457962	8				12/14/2020/Transfer of appropriations for Zamorano	7,900.00
12/14/2020	REQ_PREENC	REQ454385	1				Learning A-Z/149960/Learning A-Z License (33-Raz K	0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00
12/15/2020	PO_POENC	0000374892	1	RREQ454385	LEARNING A-002/Learning A-Z License (33-Raz Kids;			0.00
01/15/2021	AP_VOUCHER	01163043	1	P0000374892	LEARNING A-002/Learning A-Z License (33-Raz K			0.00
01/15/2021	AP_VOUCHER	01163043	1	P0000374892	LEARNING A-002/Learning A-Z License (33-Raz K			0.00
04/14/2021	REQ_PREENC	REQ461361	1				April N Smith/149960/Transferrable License for "Si	0.00
04/15/2021	GL_JOURNAL	0000462628	27	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er			0.00
04/19/2021	PO_POENC	0000380189	1	RREQ461361	PERFORMING-001/Transferrable License for "Simplify			0.00
04/19/2021	PO_POENC	0000380189	1	RREQ461361	PERFORMING-001/Transferrable License for "Simplify			0.00
04/19/2021	PO_POENC	0000380189	1	RREQ461361	PERFORMING-001/Transferrable License for "Simplify			0.00
04/19/2021	PO_POENC	0000380189	1	RREQ461361	PERFORMING-001/Transferrable License for "Simplify			0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>						
	0125	00000	00	5841	1000	1110	01000	0000	2021						
	Resource 00000 - Discretionary Alloc Account 5841 - Software License														
04/19/2021	PO_POENC	0000380189	1	RREQ461361	PERFORMING-001/Transferrable License for "Simplify					0.00	-1,782.00	0.00	0.00		
06/15/2021	AP_VOUCHER	01190298	1	P0000380189	PERFORMING-001/Transferrable License for "Sim					0.00	0.00	0.00	1,782.00		
06/15/2021	AP_VOUCHER	01190298	1	P0000380189	PERFORMING-001/Transferrable License for "Sim					0.00	0.00	-1,782.00	0.00		
Number of Transactions 18									Totals	6,118.00	7,900.00	0.00	0.00	1,782.00	
Number of Transactions 60									Account	Totals 5000s	4,784.47	20,400.00	0.00	0.00	15,615.53
Number of Transactions 202									Resource	Totals 00000	3,149.19	28,443.00	0.00	0.00	25,293.81
	<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>						
	0125	00001	00	2231	2420	1110	01000	3204	2021						
	Resource 00001 - Site Funded Positions Account 2231 - Other Support Prsnl PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	1108		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,866.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2444	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	329.87		
09/28/2020	GL_JOURNAL	PAY0454195	3995	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	263.66		
10/28/2020	GL_JOURNAL	PAY0455384	4199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	714.08		
11/24/2020	GL_JOURNAL	PAY0457158	4167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	714.08		
12/28/2020	GL_JOURNAL	PAY0458309	4293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	615.21		
01/28/2021	GL_JOURNAL	PAY0459296	4314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	689.41		
02/19/2021	GL_BD_JRNL	0000460465	1497		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4337	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	714.08		
03/30/2021	GL_JOURNAL	PAY0461897	4531	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	714.08		
04/28/2021	GL_JOURNAL	PAY0463201	4830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	714.08		
05/27/2021	GL_JOURNAL	PAY0465118	5032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	681.12		
06/28/2021	GL_JOURNAL	PAY0466702	5085	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	362.53		
Number of Transactions 13									Totals	384.80	6,897.00	0.00	0.00	6,512.20	
	<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>						
	0125	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	1099		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,843.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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						
0125	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	1100		07/01/2020/Load 2020-21 Board-Approved		Original Bu		3,843.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1101		07/01/2020/Load 2020-21 Board-Approved		Original Bu		3,843.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1102		07/01/2020/Load 2020-21 Board-Approved		Original Bu		3,843.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1103		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	1105		07/01/2020/Load 2020-21 Board-Approved		Original Bu		3,843.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1095		07/01/2020/Load 2020-21 Board-Approved		Original Bu		3,843.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1096		07/01/2020/Load 2020-21 Board-Approved		Original Bu		3,843.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5006	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL		Payroll		0.00		0.00	0.00	175.09	
09/28/2020	GL_JOURNAL	PAY0454195	5630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL		Payroll		0.00		0.00	0.00	3,061.72	
10/28/2020	GL_JOURNAL	PAY0455384	5839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL		Payroll		0.00		0.00	0.00	2,883.00	
11/24/2020	GL_JOURNAL	PAY0457158	5748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL		Payroll		0.00		0.00	0.00	2,883.00	
12/28/2020	GL_JOURNAL	PAY0458309	5945	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL		Payroll		0.00		0.00	0.00	2,501.58	
01/28/2021	GL_JOURNAL	PAY0459296	5951	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL		Payroll		0.00		0.00	0.00	2,918.54	
02/19/2021	GL_BD_JRNL	0000460465	1498		01/31/2021/Transfer of appropriations to align Bud				-354.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5963	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL		Payroll		0.00		0.00	0.00	2,937.15	
03/30/2021	GL_JOURNAL	PAY0461897	6243	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL		Payroll		0.00		0.00	0.00	2,937.15	
04/28/2021	GL_JOURNAL	PAY0463201	6667	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL		Payroll		0.00		0.00	0.00	2,937.15	
05/27/2021	GL_JOURNAL	PAY0465118	6846	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL		Payroll		0.00		0.00	0.00	2,919.17	
06/28/2021	GL_JOURNAL	PAY0466702	6938	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL		Payroll		0.00		0.00	0.00	1,488.48	
Number of Transactions 20									Totals	1,466.97	29,109.00	0.00	0.00	27,642.03

Number of Transactions 33 Account Totals 2000s 1,851.77 36,006.00 0.00 0.00 34,154.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00001	00	3202	2420	1110	01000	3204	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	319		07/01/2020/Load 2020-21 Board-Approved		Original Bu		1,559.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL		Payroll		0.00		0.00	0.00	54.58
10/28/2020	GL_JOURNAL	PAY0455384	9146	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL		Payroll		0.00		0.00	0.00	147.82
11/24/2020	GL_JOURNAL	PAY0457158	8993	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL		Payroll		0.00		0.00	0.00	147.82
12/28/2020	GL_JOURNAL	PAY0458309	9243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL		Payroll		0.00		0.00	0.00	127.35
01/28/2021	GL_JOURNAL	PAY0459296	9259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL		Payroll		0.00		0.00	0.00	142.71
02/19/2021	GL_BD_JRNL	0000460465	1499		01/31/2021/Transfer of appropriations to align Bud				-200.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL		Payroll		0.00		0.00	0.00	147.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00001	00	3202	2420	1110 01000 3204	2021				
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
03/30/2021	GL_JOURNAL	PAY0461897	9838	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	147.82	
04/28/2021	GL_JOURNAL	PAY0463201	10521	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	147.82	
05/27/2021	GL_JOURNAL	PAY0465118	10722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	140.99	
06/28/2021	GL_JOURNAL	PAY0466702	10824	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	75.04	
Number of Transactions 12						Totals	79.23	1,359.00	0.00	1,279.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00001	00	3202	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	320	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,689.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1500	01/31/2021/Transfer of appropriations to align Bud			-6,689.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00001	00	3302	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	321	07/01/2020/Load 2020-21 Board-Approved Original Bu			525.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8383	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	25.23	
09/28/2020	GL_JOURNAL	PAY0454195	13789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.17	
10/28/2020	GL_JOURNAL	PAY0455384	14172	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	54.62	
11/24/2020	GL_JOURNAL	PAY0457158	13929	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	54.63	
12/28/2020	GL_JOURNAL	PAY0458309	14247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	47.06	
01/28/2021	GL_JOURNAL	PAY0459296	14268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	52.73	
02/19/2021	GL_BD_JRNL	0000460465	1501	01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	54.63	
03/30/2021	GL_JOURNAL	PAY0461897	15159	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	54.62	
04/28/2021	GL_JOURNAL	PAY0463201	16132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	54.62	
05/27/2021	GL_JOURNAL	PAY0465118	16337	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	52.11	
06/28/2021	GL_JOURNAL	PAY0466702	16484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	27.74	
Number of Transactions 13						Totals	29.84	528.00	0.00	498.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00001	00	3302	8300	0000 01000	3408	2021	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	322		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,254.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12232	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	13.41	
09/28/2020	GL_JOURNAL	PAY0454195	13787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	234.23	
10/28/2020	GL_JOURNAL	PAY0455384	14170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	220.52	
11/24/2020	GL_JOURNAL	PAY0457158	13927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	220.55	
12/28/2020	GL_JOURNAL	PAY0458309	14245	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	191.37	
01/28/2021	GL_JOURNAL	PAY0459296	14266	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	223.26	
02/19/2021	GL_BD_JRNL	0000460465	1502		01/31/2021/Transfer of appropriations to align Bud		-27.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14356	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	224.70	
03/30/2021	GL_JOURNAL	PAY0461897	15156	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	224.69	
04/28/2021	GL_JOURNAL	PAY0463201	16128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	224.72	
05/27/2021	GL_JOURNAL	PAY0465118	16334	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	223.31	
06/28/2021	GL_JOURNAL	PAY0466702	16481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	113.86	
Number of Transactions 13						Totals	112.38	2,227.00	0.00	2,114.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd	
0125	00001	00	3502	2420	1110	01000	3204	2021		
07/02/2020	GL_BD_JRNL	ORG0449644	323		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11388	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.17
09/28/2020	GL_JOURNAL	PAY0454195	31245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.13
10/28/2020	GL_JOURNAL	PAY0455384	31985	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.36
11/24/2020	GL_JOURNAL	PAY0457158	32045	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.36
12/28/2020	GL_JOURNAL	PAY0458309	32513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.30
01/28/2021	GL_JOURNAL	PAY0459296	32492	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.34
02/25/2021	GL_JOURNAL	PAY0460755	32521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.36
03/30/2021	GL_JOURNAL	PAY0461897	33688	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	35095	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	35246	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.34
06/28/2021	GL_JOURNAL	PAY0466702	35406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.18
Number of Transactions 12						Totals	-0.26	3.00	0.00	3.26

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	324		07/01/2020/Load 2020-21 Board-Approved Original Bu		15.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16871	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31243	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31983	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32043	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32511	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33685	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35091	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	1.19	15.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00001	00	3602	2420	1110	01000	3204	2021		
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	325		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6665	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1181	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8650	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6056	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4666	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11642	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	1503		01/31/2021/Transfer of appropriations to align Bud		1.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4316	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4596	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8016	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	2923	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5489	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 13						Totals	9.35	165.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0125	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	326									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				704.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	433	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1182	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8651	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6057	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4667	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11643	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1504		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4317	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8017	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2924	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5490	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 13							Totals	35.36	696.00	0.00	0.00	660.64

<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>				
0125	00001	00	3702	2420	1110	01000	3204	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	327									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				22.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	816	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4568	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2136	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2834	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3266	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3469	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9903	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3079	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	348	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2994	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3004	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4528	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11896	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
Number of Transactions 14							Totals	1.11	22.00	0.00	0.00	20.89

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	00001	00	3702	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class															
07/02/2020	GL_BD_JRNL	ORG0449644	328						95.00	0.00					
09/10/2020	GL_JOURNAL	PRM0453517	2002	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00					
10/14/2020	GL_JOURNAL	PRM0454848	2835	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00					
11/09/2020	GL_JOURNAL	PRM0456110	3267	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00					
12/08/2020	GL_JOURNAL	PRM0457744	3470	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00					
01/07/2021	GL_JOURNAL	PRM0458524	9904	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00					
02/09/2021	GL_JOURNAL	PRM0459845	3080	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1505		01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00					
03/08/2021	GL_JOURNAL	PRM0461157	349	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00					
04/08/2021	GL_JOURNAL	PRM0462276	2995	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00					
05/10/2021	GL_JOURNAL	PRM0463874	3005	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00					
06/09/2021	GL_JOURNAL	PRM0465731	4529	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00					
07/09/2021	GL_JOURNAL	PRM0467255	11897	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00					
Number of Transactions 13									Totals	4.27	93.00	0.00	0.00	88.73	
<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>							
0125	00001	00	3995	2420	1110	01000	3204	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	329						11.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1506		01/31/2021/Transfer of appropriations to align Bud				-11.00	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>							
0125	00001	00	3995	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	330						47.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	1507		01/31/2021/Transfer of appropriations to align Bud				-47.00	0.00					
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 121									Account	Totals 3000s	272.47	5,108.00	0.00	0.00	4,835.53

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
-----											
Number of Transactions	154	Resource	Totals	00001			2,124.24	41,114.00	0.00	0.00	38,989.76
<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>			
0125	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	1008	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,078.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	472	6192673145	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	473	6192678008	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	474	6192678009	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	475	6192678090	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	476	6192786736	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	7.34
08/26/2020	GL_JOURNAL	TEL0453066	477	6192557010	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	119.24
09/03/2020	GL_JOURNAL	TEL0453343	474	6192673145	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	475	6192678008	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	476	6192678009	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	477	6192678090	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	478	6192786736	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	7.34
09/03/2020	GL_JOURNAL	TEL0453343	479	6192557010	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	119.27
10/09/2020	GL_JOURNAL	TEL0454677	472	6192673145	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	473	6192678008	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	474	6192678009	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	475	6192678090	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	476	6192786736	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	7.34
10/09/2020	GL_JOURNAL	TEL0454677	477	6192555036	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	120.78
12/07/2020	GL_JOURNAL	TEL0457668	476	6192673145	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	477	6192678008	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	478	6192678009	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	479	6192678090	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	480	6192786736	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	7.37
12/07/2020	GL_JOURNAL	TEL0457668	481	6192557010	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	120.52
01/10/2021	GL_JOURNAL	TEL0458603	476	6192673145	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	477	6192678008	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	478	6192678009	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	479	6192678090	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	20.14
01/10/2021	GL_JOURNAL	TEL0458603	480	6192786736	12/31/2020/COX COMM: December 2020 phone lines/COX			0.00	0.00	0.00	7.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
01/10/2021	GL_JOURNAL	TEL0458603	481	6192557010	12/31/2020/COX	COMM:	December 2020	phone lines/COX	0.00	0.00	0.00	0.00	120.43
01/10/2021	GL_JOURNAL	TEL0458602	479	6192673145	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	480	6192678008	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	481	6192678009	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	482	6192678090	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	20.05
01/10/2021	GL_JOURNAL	TEL0458602	483	6192786736	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	7.37
01/10/2021	GL_JOURNAL	TEL0458602	484	6192557010	12/31/2020/COX	COMM:	November 2020	phone lines/COX	0.00	0.00	0.00	0.00	120.41
02/16/2021	GL_JOURNAL	TEL0460222	473	6192673145	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	474	6192678008	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	475	6192678009	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	476	6192678090	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0461239	477	6192786736	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	7.65
02/16/2021	GL_JOURNAL	TEL0460222	478	6192557010	02/16/2021/COX	COMM:	January 2021	phone lines/COX	0.00	0.00	0.00	0.00	121.09
03/09/2021	GL_JOURNAL	TEL0461239	434	6192673145	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	435	6192678008	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	436	6192678009	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	437	6192678090	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	20.42
03/09/2021	GL_JOURNAL	TEL0461239	438	6192786736	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	7.65
03/09/2021	GL_JOURNAL	TEL0461239	439	6192557010	02/28/2021/COX	COMM:	February 2021	phone lines/COX	0.00	0.00	0.00	0.00	121.07
04/27/2021	GL_JOURNAL	TEL0463177	1091	6192557010	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	121.09
04/27/2021	GL_JOURNAL	TEL0463177	1092	6192673145	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.44
04/27/2021	GL_JOURNAL	TEL0463177	1093	6192678008	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.44
04/27/2021	GL_JOURNAL	TEL0463177	1094	6192678009	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.44
04/27/2021	GL_JOURNAL	TEL0463177	1095	6192678090	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.44
04/27/2021	GL_JOURNAL	TEL0463177	1096	6192786736	04/27/2021/COX	COMM:	March 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	7.65
05/04/2021	GL_JOURNAL	TEL0463598	429	6192673145	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.54
05/04/2021	GL_JOURNAL	TEL0463598	430	6192678008	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.54
05/04/2021	GL_JOURNAL	TEL0463598	431	6192678009	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.54
05/04/2021	GL_JOURNAL	TEL0463598	432	6192678090	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	20.54
05/04/2021	GL_JOURNAL	TEL0463598	433	6192786736	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	7.74
05/04/2021	GL_JOURNAL	TEL0463598	434	6192557010	04/30/2021/COX	COMM:	April 2021	phone lines/COX CO	0.00	0.00	0.00	0.00	122.07
06/04/2021	GL_JOURNAL	TEL0465499	413	6192673145	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	20.54
06/04/2021	GL_JOURNAL	TEL0465499	414	6192678008	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	20.54
06/04/2021	GL_JOURNAL	TEL0465499	415	6192678009	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	20.54
06/04/2021	GL_JOURNAL	TEL0465499	416	6192678090	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	20.54
06/04/2021	GL_JOURNAL	TEL0465499	417	6192786736	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	7.74
06/04/2021	GL_JOURNAL	TEL0465499	418	6192557010	05/31/2021/COX	COMM:	May 2021	phone lines/COX COMM	0.00	0.00	0.00	0.00	122.72

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00005	00	5916	2700	0000	01000	0000	2021	Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc			
07/02/2021	GL_JOURNAL	TEL0466973	409	6192557010	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	123.12
07/02/2021	GL_JOURNAL	TEL0466973	410	6192678090	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	411	6192678009	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	412	6192678008	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	413	6192673145	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	20.49
07/02/2021	GL_JOURNAL	TEL0466973	414	6192786736	06/30/2021/COX	COMM: June 2021	phone lines/COX	COM	0.00	0.00	0.00	7.74
Number of Transactions 73						Totals	563.87	3,078.00	0.00	0.00	2,514.13	
Number of Transactions 73						Account	Totals 5000s	563.87	3,078.00	0.00	0.00	2,514.13
Number of Transactions 73						Resource	Totals 00005	563.87	3,078.00	0.00	0.00	2,514.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4584		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4585		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4586		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4587		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4588		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4589		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4590		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4591		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4592		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4593		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4594		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4595		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4596		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4597		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4598		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4599		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4600		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4601		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0125	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4602		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4603		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4604		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4605		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4606		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4607		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4608		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4609		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4610		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4611		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4612		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4613		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4614		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4615		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4583		07/01/2020/Load	2020-21	Board-Approved	Original Bu		89,006.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	186	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	268,888.89
08/27/2020	GL_JOURNAL	PAY0453104	197	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	268,888.89
09/28/2020	GL_JOURNAL	PAY0454195	221	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	278,357.20
10/14/2020	GL_BD_JRNL	BAR0454850	956		10/14/2020/Transfer of appropriations for 5th Frid					-178,012.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	229	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	278,357.20
11/24/2020	GL_JOURNAL	PAY0457158	257	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
12/28/2020	GL_JOURNAL	PAY0458309	259	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
01/28/2021	GL_JOURNAL	PAY0459296	257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
02/09/2021	GL_JOURNAL	SAL0459915	2208	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	14,978.65
02/09/2021	GL_JOURNAL	SAL0459915	3426	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	14,978.65
02/19/2021	GL_BD_JRNL	0000460444	446		01/31/2021/Transfer of appropriations to align Bud					472,292.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	256	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
03/30/2021	GL_JOURNAL	PAY0461897	257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
04/28/2021	GL_JOURNAL	PAY0463201	257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
05/27/2021	GL_JOURNAL	PAY0465118	256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
06/28/2021	GL_JOURNAL	PAY0466702	255	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	263,378.55
07/09/2021	GL_JOURNAL	PAY0467239	3	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	0.00	125.02
07/16/2021	GL_JOURNAL	SAL0467663	1294	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	1295	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1296	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1297	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1298	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	-4,339.73
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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							
0125	00010	00	1107	1000	1110	01000	3301	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/16/2021	GL_JOURNAL	SAL0467663	1299	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1300	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1301	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1302	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1303	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1304	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1305	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,083.87	
07/16/2021	GL_JOURNAL	SAL0467663	1306	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1307	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1308	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1309	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1310	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1311	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1312	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1313	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1314	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1315	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-3,978.81	
07/16/2021	GL_JOURNAL	SAL0467663	1316	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1317	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1318	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1319	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1320	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
07/16/2021	GL_JOURNAL	SAL0467663	1321	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1322	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1323	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-3,959.30	
07/16/2021	GL_JOURNAL	SAL0467663	1324	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense			0.00	0.00	0.00	0.00	-4,339.73	
Number of Transactions 81										Totals	131,893.05	3,231,478.00	0.00	0.00	3,099,584.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	1107	1000	1110	01000	3814	2021		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher				
07/02/2021	GL_BD_JRNL	0000466970	2796					05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1261	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	14,978.65
07/23/2021	GL_JOURNAL	SAL0468336	395	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	-14,978.65
07/23/2021	GL_JOURNAL	SAL0468302	1261	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	14,978.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										

Number of Transactions 4 Totals -14,978.65 0.00 0.00 0.00 14,978.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	1107	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	4616						94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4617						94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4618						94,196.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4619						94,196.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	187	PAYROLL					0.00	0.00	0.00	41,541.79
08/27/2020	GL_JOURNAL	PAY0453104	198	PAYROLL					0.00	0.00	0.00	40,186.01
09/28/2020	GL_JOURNAL	PAY0454195	222	PAYROLL					0.00	0.00	0.00	34,423.92
10/28/2020	GL_JOURNAL	PAY0455384	230	PAYROLL					0.00	0.00	0.00	34,423.92
11/24/2020	GL_JOURNAL	PAY0457158	259	PAYROLL					0.00	0.00	0.00	34,423.92
12/28/2020	GL_JOURNAL	PAY0458309	261	PAYROLL					0.00	0.00	0.00	34,423.92
01/28/2021	GL_JOURNAL	PAY0459296	259	PAYROLL					0.00	0.00	0.00	34,423.92
02/19/2021	GL_BD_JRNL	0000460444	447						49,183.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	258	PAYROLL					0.00	0.00	0.00	34,423.92
03/30/2021	GL_JOURNAL	PAY0461897	259	PAYROLL					0.00	0.00	0.00	34,423.92
04/28/2021	GL_JOURNAL	PAY0463201	259	PAYROLL					0.00	0.00	0.00	34,423.92
05/27/2021	GL_JOURNAL	PAY0465118	258	PAYROLL					0.00	0.00	0.00	34,423.92
06/28/2021	GL_JOURNAL	PAY0466702	257	PAYROLL					0.00	0.00	0.00	34,423.92
07/16/2021	GL_JOURNAL	SAL0467663	1325	-0.042					0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1326	-0.042					0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1327	-0.042					0.00	0.00	0.00	-4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	1328	-0.042					0.00	0.00	0.00	-4,339.73

Number of Transactions 21 Totals 17,358.92 425,967.00 0.00 0.00 408,608.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	1162	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr								

11/24/2020	GL_BD_JRNL	0000457163	69						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1412	PAYROLL					0.00	0.00	0.00	745.12

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	1162	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr											
12/08/2020	GL_JOURNAL	PAY0457726	112	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	745.12	
02/09/2021	GL_JOURNAL	SAL0459915	3515	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	2,225.57	
02/09/2021	GL_JOURNAL	SAL0459915	3104	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	931.40	
02/09/2021	GL_JOURNAL	SAL0459915	2296	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	745.12	
02/09/2021	GL_JOURNAL	SAL0459915	1526	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	558.84	
02/19/2021	GL_BD_JRNL	0000460444	2058		01/31/2021/Transfer of appropriations to align Bud		5,951.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	372.56	
04/08/2021	GL_JOURNAL	PAY0462267	281	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	372.56	
04/28/2021	GL_JOURNAL	PAY0463201	1595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	186.28	
05/10/2021	GL_JOURNAL	PAY0463831	387	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	2,500.00	
05/27/2021	GL_JOURNAL	PAY0465118	1694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	521	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,936.28	
Number of Transactions 15						Totals	-11,117.85	5,951.00	0.00	0.00	17,068.85
<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>			
0125	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	2797		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	2,936.28	
07/23/2021	GL_JOURNAL	SAL0468336	396	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-2,936.28	
07/23/2021	GL_JOURNAL	SAL0468302	1262	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	2,936.28	
Number of Transactions 4						Totals	-2,936.28	0.00	0.00	0.00	2,936.28
<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>			
0125	00010	00	1210	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 1210 - Counselor											
07/02/2020	GL_BD_JRNL	ORG0449638	4620		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,536.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1122	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	2,613.77	
08/27/2020	GL_JOURNAL	PAY0453104	1104	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	2,613.77	
09/28/2020	GL_JOURNAL	PAY0454195	1481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,613.77	
10/28/2020	GL_JOURNAL	PAY0455384	1616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,613.77	
11/24/2020	GL_JOURNAL	PAY0457158	1712	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,613.77	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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							
0125	00010	00	1210	3110	0000	01000	3401	2021							
Resource 00010 - Position Allocation Account 1210 - Counselor															
12/28/2020	GL_JOURNAL	PAY0458309	1762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		2,613.77	
01/28/2021	GL_JOURNAL	PAY0459296	1793	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		2,613.77	
02/19/2021	GL_BD_JRNL	0000460444	448		01/31/2021/Transfer of appropriations to align Bud				-12,171.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1838	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		2,613.77	
03/30/2021	GL_JOURNAL	PAY0461897	1997	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		2,613.77	
04/28/2021	GL_JOURNAL	PAY0463201	2078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		2,613.77	
05/27/2021	GL_JOURNAL	PAY0465118	2347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		2,613.77	
06/28/2021	GL_JOURNAL	PAY0466702	2417	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		2,613.77	
Number of Transactions 14										Totals	-0.24	31,365.00	0.00	0.00	31,365.24
0125	00010	00	1240	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 1240 - Nurse															
09/28/2020	GL_JOURNAL	PAY0454195	1773	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00		2,046.97	
09/29/2020	GL_BD_JRNL	0000454224	173		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	173		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1913	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00		2,046.97	
11/24/2020	GL_JOURNAL	PAY0457158	2019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00		2,046.97	
12/28/2020	GL_JOURNAL	PAY0458309	2071	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		2,046.97	
01/28/2021	GL_JOURNAL	PAY0459296	2102	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		2,046.97	
02/19/2021	GL_BD_JRNL	0000460444	449		01/31/2021/Transfer of appropriations to align Bud				20,470.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2151	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		2,046.97	
03/30/2021	GL_JOURNAL	PAY0461897	2312	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		2,046.97	
04/28/2021	GL_JOURNAL	PAY0463201	2392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		2,046.97	
05/27/2021	GL_JOURNAL	PAY0465118	2660	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		2,046.97	
06/28/2021	GL_JOURNAL	PAY0466702	2732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		2,046.97	
Number of Transactions 13										Totals	0.30	20,470.00	0.00	0.00	20,469.70
0125	00010	00	1308	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 1308 - School Principal															
07/02/2020	GL_BD_JRNL	ORG0449638	4621		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	1555	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00		12,316.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	1308	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1308 - School Principal												
08/27/2020	GL_JOURNAL	PAY0453104	1618	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	12,316.20	
09/28/2020	GL_JOURNAL	PAY0454195	2102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12,316.20	
10/28/2020	GL_JOURNAL	PAY0455384	2242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12,316.20	
11/24/2020	GL_JOURNAL	PAY0457158	2338	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12,316.20	
12/28/2020	GL_JOURNAL	PAY0458309	2388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12,316.20	
01/28/2021	GL_JOURNAL	PAY0459296	2414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12,316.20	
02/19/2021	GL_BD_JRNL	0000460444	450		01/31/2021/Transfer of appropriations to align Bud			4,640.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2457	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	12,316.20	
03/30/2021	GL_JOURNAL	PAY0461897	2626	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	12,316.20	
04/28/2021	GL_JOURNAL	PAY0463201	2715	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	12,316.20	
05/27/2021	GL_JOURNAL	PAY0465118	2996	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	12,316.20	
06/28/2021	GL_JOURNAL	PAY0466702	3065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	12,316.20	
Number of Transactions 14						Totals		-0.40	147,794.00	0.00	0.00	147,794.40
<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>				
0125	00010	00	1309	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 1309 - Vice-Principal												
07/02/2020	GL_BD_JRNL	ORG0449638	4622		07/01/2020/Load 2020-21 Board-Approved Original Bu			37,503.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	2245	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,802.80	
10/28/2020	GL_JOURNAL	PAY0455384	2385	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,802.80	
11/24/2020	GL_JOURNAL	PAY0457158	2481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,802.80	
12/28/2020	GL_JOURNAL	PAY0458309	2530	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,802.80	
01/28/2021	GL_JOURNAL	PAY0459296	2557	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,802.80	
02/19/2021	GL_BD_JRNL	0000460444	451		01/31/2021/Transfer of appropriations to align Bud			525.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,802.80	
03/30/2021	GL_JOURNAL	PAY0461897	2769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,802.80	
04/28/2021	GL_JOURNAL	PAY0463201	2858	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,802.80	
05/27/2021	GL_JOURNAL	PAY0465118	3137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,802.80	
06/28/2021	GL_JOURNAL	PAY0466702	3208	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,802.80	
Number of Transactions 12						Totals		0.00	38,028.00	0.00	0.00	38,028.00
Number of Transactions 178						Account	Totals 1000s	120,218.85	3,901,053.00	0.00	0.00	3,780,834.15

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	1109		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2445	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	277.73	
09/28/2020	GL_JOURNAL	PAY0454195	3996	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	221.99	
10/28/2020	GL_JOURNAL	PAY0455384	4200	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	601.23	
11/24/2020	GL_JOURNAL	PAY0457158	4168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	601.23	
12/28/2020	GL_JOURNAL	PAY0458309	4294	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	517.98	
01/28/2021	GL_JOURNAL	PAY0459296	4315	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	580.46	
02/19/2021	GL_BD_JRNL	0000460444	452		01/31/2021/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4338	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	601.23	
03/30/2021	GL_JOURNAL	PAY0461897	4532	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	601.23	
04/28/2021	GL_JOURNAL	PAY0463201	4831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	601.23	
05/27/2021	GL_JOURNAL	PAY0465118	5033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	573.48	
06/28/2021	GL_JOURNAL	PAY0466702	5086	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	305.24	
Number of Transactions 13									Totals	323.97	5,807.00	0.00	0.00	5,483.03
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1747		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3558	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	4179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,813.17	
10/28/2020	GL_JOURNAL	PAY0455384	4387	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,813.17	
11/24/2020	GL_JOURNAL	PAY0457158	4351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,813.17	
12/28/2020	GL_JOURNAL	PAY0458309	4476	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,562.11	
01/28/2021	GL_JOURNAL	PAY0459296	4497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,813.17	
02/10/2021	GL_JOURNAL	0000460002	43	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-5,690.56	
02/19/2021	GL_BD_JRNL	0000460444	453		01/31/2021/Transfer of appropriations to align Bud				12,302.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,813.17	
03/30/2021	GL_JOURNAL	PAY0461897	4714	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,813.17	
04/28/2021	GL_JOURNAL	PAY0463201	5013	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,813.17	
05/27/2021	GL_JOURNAL	PAY0465118	5214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,729.48	
06/28/2021	GL_JOURNAL	PAY0466702	5268	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,004.22	
07/02/2021	GL_JOURNAL	SAL0466946	10826	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	5,690.56	
07/02/2021	GL_JOURNAL	SAL0466946	10827	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-111.58	
07/02/2021	GL_JOURNAL	SAL0466946	10828	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,813.17	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0125	00010	00	2236	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	10829	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	10830	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	10831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,562.11	
07/02/2021	GL_JOURNAL	SAL0466946	10832	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,813.17	
Number of Transactions 21								Totals	4,128.79	12,302.00	0.00	0.00	8,173.21

	<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>				
	0125	00010	00	2401	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1115		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	1074		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,287.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1076		07/01/2020/Load	2020-21 Board-Approved	Original Bu		24,559.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1078		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	535	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	1,642.56	
08/27/2020	GL_JOURNAL	PAY0453104	4228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,707.80	
09/28/2020	GL_JOURNAL	PAY0454195	4840	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	14,183.91	
10/28/2020	GL_JOURNAL	PAY0455384	5045	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13,212.34	
11/24/2020	GL_JOURNAL	PAY0457158	5012	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,313.45	
12/28/2020	GL_JOURNAL	PAY0458309	5179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9,098.44	
01/28/2021	GL_JOURNAL	PAY0459296	5201	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,255.45	
02/19/2021	GL_BD_JRNL	0000460444	454		01/31/2021/Transfer	of appropriations to align Bud			-11,829.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5210	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	10,425.78	
03/30/2021	GL_JOURNAL	PAY0461897	5463	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9,587.19	
04/08/2021	GL_JOURNAL	PAY0462267	1135	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	838.71	
04/28/2021	GL_JOURNAL	PAY0463201	5813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	10,425.95	
05/27/2021	GL_JOURNAL	PAY0465118	5991	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	10,055.76	
06/28/2021	GL_JOURNAL	PAY0466702	6064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	8,385.80	
07/09/2021	GL_JOURNAL	PAY0467239	1767	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	2,274.62	
Number of Transactions 19								Totals	-3,218.76	116,189.00	0.00	0.00	119,407.76

	<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>			
	0125	00010	00	2404	3130	0000	01000	3401	2021			
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst											

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0125	00010	00		2404	3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst														
07/02/2020	GL_BD_JRNL	ORG0449639	1081		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,009.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4583	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	611.96	
09/28/2020	GL_JOURNAL	PAY0454195	5194	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,937.75	
10/28/2020	GL_JOURNAL	PAY0455384	5395	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
11/24/2020	GL_JOURNAL	PAY0457158	5365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
12/28/2020	GL_JOURNAL	PAY0458309	5537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,855.79	
01/28/2021	GL_JOURNAL	PAY0459296	5559	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
02/19/2021	GL_BD_JRNL	0000460444	455		01/31/2021/Transfer of appropriations to align Bud				1,915.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
03/30/2021	GL_JOURNAL	PAY0461897	5813	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
04/28/2021	GL_JOURNAL	PAY0463201	6166	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3,314.76	
05/27/2021	GL_JOURNAL	PAY0465118	6345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,161.77	
06/28/2021	GL_JOURNAL	PAY0466702	6415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,671.74	
Number of Transactions 13									Totals	-203.57	34,924.00	0.00	0.00	35,127.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1094		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1097		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1098		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1104		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,281.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1106		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1107		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,843.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	117.29
09/28/2020	GL_JOURNAL	PAY0454195	5631	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,236.13
10/28/2020	GL_JOURNAL	PAY0455384	5840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,036.43
11/17/2020	GL_JOURNAL	SAL0456779	2153	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-821.16
11/17/2020	GL_JOURNAL	SAL0456779	2737	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-821.16
11/17/2020	GL_JOURNAL	SAL0456779	3683	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-726.57
11/17/2020	GL_JOURNAL	SAL0456779	3949	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-726.57
11/17/2020	GL_JOURNAL	SAL0456779	1613	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-270.34
11/17/2020	GL_JOURNAL	SAL0456779	1815	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1,024.05
01/28/2021	GL_JOURNAL	PAY0459296	5952	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,071.97
02/19/2021	GL_BD_JRNL	0000460444	456		01/31/2021/Transfer of appropriations to align Bud				-8,064.00	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_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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Ledger Grp: EXPENSE --  
Tran Type: All 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				
0125	00010	00	2905	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS			
02/25/2021	GL_JOURNAL	PAY0460755	5964	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,071.97	
03/30/2021	GL_JOURNAL	PAY0461897	6244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,090.58	
04/28/2021	GL_JOURNAL	PAY0463201	6668	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,090.58	
05/27/2021	GL_JOURNAL	PAY0465118	6847	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,090.58	
06/28/2021	GL_JOURNAL	PAY0466702	6939	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,085.50	
Number of Transactions 22							Totals	930.82	12,432.00	0.00	0.00	11,501.18
Number of Transactions 88							Account Totals 2000s	1,961.25	181,654.00	0.00	0.00	179,692.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3101	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions			
07/02/2020	GL_BD_JRNL	ORG0449644	332		07/01/2020/Load 2020-21 Board-Approved Original Bu			540,444.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3797	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	43,425.62	
08/27/2020	GL_JOURNAL	PAY0453104	5615	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	43,425.62	
09/28/2020	GL_JOURNAL	PAY0454195	6393	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	44,954.75	
10/14/2020	GL_BD_JRNL	BAR0454850	1087		10/14/2020/Transfer of appropriations for 5th Frid			-28,749.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	44,954.75	
11/24/2020	GL_JOURNAL	PAY0457158	6511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	42,656.03	
12/08/2020	GL_JOURNAL	PAY0457726	824	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	120.34	
12/28/2020	GL_JOURNAL	PAY0458309	6714	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	42,535.70	
01/28/2021	GL_JOURNAL	PAY0459296	6710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42,535.70	
02/09/2021	GL_JOURNAL	SAL0459915	2331	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,419.05	
02/09/2021	GL_JOURNAL	SAL0459915	3556	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	2,447.56	
02/19/2021	GL_BD_JRNL	0000460455	1810		01/31/2021/Transfer of appropriations to align Bud			10,458.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6741	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	42,535.70	
03/30/2021	GL_JOURNAL	PAY0461897	7135	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	42,595.88	
04/08/2021	GL_JOURNAL	PAY0462267	1500	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	60.17	
04/28/2021	GL_JOURNAL	PAY0463201	7611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	42,565.80	
05/10/2021	GL_JOURNAL	PAY0463831	2212	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	403.75	
05/27/2021	GL_JOURNAL	PAY0465118	7805	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	42,979.81	
06/09/2021	GL_JOURNAL	PAY0465725	2302	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	323.00	
06/28/2021	GL_JOURNAL	PAY0466702	7912	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	43,009.88	
07/16/2021	GL_JOURNAL	SAL0467663	5153	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-21,320.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3101	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 22 Totals 19,524.80 522,153.00 0.00 0.00 502,628.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3101	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2021	GL_BD_JRNL	0000466970	2798						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1263	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2,419.05
07/23/2021	GL_JOURNAL	SAL0468336	397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2,419.05
07/23/2021	GL_JOURNAL	SAL0468302	1263	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	2,419.05
07/23/2021	GL_JOURNAL	SAL0468302	1263	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2,419.05

Number of Transactions 4 Totals -2,419.05 0.00 0.00 0.00 2,419.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3101	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	331		07/01/2020/Load 2020-21 Board-Approved Original Bu				69,328.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3801	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	6,709.02
08/27/2020	GL_JOURNAL	PAY0453104	5619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	6,490.06
09/28/2020	GL_JOURNAL	PAY0454195	6398	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5,559.48
10/28/2020	GL_JOURNAL	PAY0455384	6616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5,559.48
11/24/2020	GL_JOURNAL	PAY0457158	6517	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	5,559.48
12/28/2020	GL_JOURNAL	PAY0458309	6719	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	5,559.48
01/28/2021	GL_JOURNAL	PAY0459296	6716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	5,559.48
02/19/2021	GL_BD_JRNL	0000460455	1811		01/31/2021/Transfer of appropriations to align Bud				-534.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6746	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	5,559.48
03/30/2021	GL_JOURNAL	PAY0461897	7141	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	5,559.48
04/28/2021	GL_JOURNAL	PAY0463201	7618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	5,559.48
05/27/2021	GL_JOURNAL	PAY0465118	7812	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	5,559.47
06/28/2021	GL_JOURNAL	PAY0466702	7919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	5,559.47
07/16/2021	GL_JOURNAL	SAL0467663	5154	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-2,803.47

Number of Transactions 15 Totals 2,803.61 68,794.00 0.00 0.00 65,990.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00010	00	3101	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	333		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,241.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3794	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,989.07		
08/27/2020	GL_JOURNAL	PAY0453104	5612	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,989.07		
09/28/2020	GL_JOURNAL	PAY0454195	6388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,603.22		
10/28/2020	GL_JOURNAL	PAY0455384	6606	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,603.22		
11/24/2020	GL_JOURNAL	PAY0457158	6505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,603.22		
12/28/2020	GL_JOURNAL	PAY0458309	6709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,603.22		
01/28/2021	GL_JOURNAL	PAY0459296	6705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,603.22		
02/19/2021	GL_BD_JRNL	0000460455	1812		01/31/2021/Transfer of appropriations to align Bud		-3,231.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,603.22		
03/30/2021	GL_JOURNAL	PAY0461897	7129	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,603.22		
04/28/2021	GL_JOURNAL	PAY0463201	7604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,603.22		
05/27/2021	GL_JOURNAL	PAY0465118	7798	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,603.22		
06/28/2021	GL_JOURNAL	PAY0466702	7906	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,603.22		
Number of Transactions 14							Totals	-0.34	30,010.00	0.00	0.00	30,010.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3101	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	334		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,011.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3795	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	422.13
08/27/2020	GL_JOURNAL	PAY0453104	5613	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	422.13
09/28/2020	GL_JOURNAL	PAY0454195	6390	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	422.12
10/28/2020	GL_JOURNAL	PAY0455384	6608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	422.13
11/24/2020	GL_JOURNAL	PAY0457158	6507	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	422.13
12/28/2020	GL_JOURNAL	PAY0458309	6711	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	422.13
01/28/2021	GL_JOURNAL	PAY0459296	6707	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	422.13
02/19/2021	GL_BD_JRNL	0000460455	1813		01/31/2021/Transfer of appropriations to align Bud		-2,945.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6737	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	422.13
03/30/2021	GL_JOURNAL	PAY0461897	7131	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	422.13
04/28/2021	GL_JOURNAL	PAY0463201	7607	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	422.13
05/27/2021	GL_JOURNAL	PAY0465118	7801	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	422.13
06/28/2021	GL_JOURNAL	PAY0466702	7908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	422.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.45	5,066.00	0.00	0.00	5,065.55
0125	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
09/28/2020	GL_JOURNAL	PAY0454195	6392	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		330.58	
09/29/2020	GL_BD_JRNL	0000454224	174		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/29/2020	GL_BD_JRNL	0000454225	174		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6610	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		330.58	
11/24/2020	GL_JOURNAL	PAY0457158	6509	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		330.58	
12/28/2020	GL_JOURNAL	PAY0458309	6713	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		330.58	
01/28/2021	GL_JOURNAL	PAY0459296	6709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		330.58	
02/19/2021	GL_BD_JRNL	0000460455	1814		01/31/2021/Transfer of appropriations to align Bud				3,306.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6739	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		330.58	
03/30/2021	GL_JOURNAL	PAY0461897	7133	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		330.58	
04/28/2021	GL_JOURNAL	PAY0463201	7609	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		330.58	
05/27/2021	GL_JOURNAL	PAY0465118	7803	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		330.58	
06/28/2021	GL_JOURNAL	PAY0466702	7910	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		330.58	
Number of Transactions 13									Totals	0.20	3,306.00	0.00	0.00	3,305.80
0125	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	335		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8869	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		45.95	
10/28/2020	GL_JOURNAL	PAY0455384	9147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		124.45	
11/24/2020	GL_JOURNAL	PAY0457158	8994	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		124.45	
12/28/2020	GL_JOURNAL	PAY0458309	9244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		107.22	
01/28/2021	GL_JOURNAL	PAY0459296	9260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		120.15	
02/19/2021	GL_BD_JRNL	0000460455	1815		01/31/2021/Transfer of appropriations to align Bud				-168.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		124.45	
03/30/2021	GL_JOURNAL	PAY0461897	9839	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		124.45	
04/28/2021	GL_JOURNAL	PAY0463201	10522	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		124.45	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
05/27/2021	GL_JOURNAL	PAY0465118	10723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	118.71	
06/28/2021	GL_JOURNAL	PAY0466702	10825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63.19	
Number of Transactions 12						Totals		66.53	1,144.00	0.00	0.00	1,077.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	336		07/01/2020/Load	2020-21 Board-Approved	Original Bu	29,060.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7751	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,388.52	
09/28/2020	GL_JOURNAL	PAY0454195	8860	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,936.08	
10/28/2020	GL_JOURNAL	PAY0455384	9138	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,734.96	
11/24/2020	GL_JOURNAL	PAY0457158	8984	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,341.89	
12/28/2020	GL_JOURNAL	PAY0458309	9234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,883.38	
01/28/2021	GL_JOURNAL	PAY0459296	9251	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,298.25	
02/19/2021	GL_BD_JRNL	0000460455	1816		01/31/2021/Transfer of appropriations to align Bud			-5,381.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,127.39	
03/30/2021	GL_JOURNAL	PAY0461897	9829	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,984.55	
04/28/2021	GL_JOURNAL	PAY0463201	10513	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,142.78	
05/27/2021	GL_JOURNAL	PAY0465118	10714	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,081.53	
06/28/2021	GL_JOURNAL	PAY0466702	10816	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,735.86	
07/09/2021	GL_JOURNAL	PAY0467239	3485	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	470.85	
Number of Transactions 14						Totals		-447.04	23,679.00	0.00	0.00	24,126.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	337		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,493.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7753	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	126.68
09/28/2020	GL_JOURNAL	PAY0454195	8862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,022.11
10/28/2020	GL_JOURNAL	PAY0455384	9140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	686.16
11/24/2020	GL_JOURNAL	PAY0457158	8986	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	686.16
12/28/2020	GL_JOURNAL	PAY0458309	9236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	591.15
02/19/2021	GL_BD_JRNL	0000460455	1817		01/31/2021/Transfer of appropriations to align Bud			-950.00	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	
0125	00010	00	3202		3130	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
02/25/2021	GL_JOURNAL	PAY0460755	9300	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	686.16	
03/30/2021	GL_JOURNAL	PAY0461897	9831	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,372.31	
04/28/2021	GL_JOURNAL	PAY0463201	10515	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	686.16	
05/27/2021	GL_JOURNAL	PAY0465118	10716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	654.49	
06/28/2021	GL_JOURNAL	PAY0466702	10818	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	760.06	
Number of Transactions 12									Totals	-728.44	6,543.00	0.00	0.00	7,271.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	1748							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7754	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	23.10	
09/28/2020	GL_JOURNAL	PAY0454195	8863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	375.33	
10/28/2020	GL_JOURNAL	PAY0455384	9141	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	375.33	
11/24/2020	GL_JOURNAL	PAY0457158	8987	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	375.33	
12/28/2020	GL_JOURNAL	PAY0458309	9237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	323.36	
01/28/2021	GL_JOURNAL	PAY0459296	9253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	375.33	
02/10/2021	GL_JOURNAL	0000460002	44	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-1,177.96	
02/19/2021	GL_BD_JRNL	0000460455	1818							2,546.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9301	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	375.33	
03/30/2021	GL_JOURNAL	PAY0461897	9832	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	375.33	
04/28/2021	GL_JOURNAL	PAY0463201	10516	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	375.33	
05/27/2021	GL_JOURNAL	PAY0465118	10717	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	358.00	
06/28/2021	GL_JOURNAL	PAY0466702	10819	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	207.87	
07/02/2021	GL_JOURNAL	SAL0466946	10833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	1,177.96	
07/02/2021	GL_JOURNAL	SAL0466946	10834	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	10835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	10836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	10837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-375.33	
07/02/2021	GL_JOURNAL	SAL0466946	10838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-323.36	
07/02/2021	GL_JOURNAL	SAL0466946	10839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-375.33	
Number of Transactions 21									Totals	854.14	2,546.00	0.00	0.00	1,691.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0125	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	338						4,653.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1819						-4,653.00	0.00			
									-----	-----			
Number of Transactions 2							Totals		0.00	0.00	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3301	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	340						42,589.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6775	PAYROLL					0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10145	PAYROLL					0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11347	PAYROLL					0.00	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	8						-2,581.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11634	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11456	PAYROLL					0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1280	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11721	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11707	PAYROLL					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3679	PAY0458309					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3121	PAY0457726					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2448	PAY0457158					0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1540	PAY0458510					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1820						5,734.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11771	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12403	PAYROLL					0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2327	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13166	PAYROLL					0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3494	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13351	PAYROLL					0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3612	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13472	PAYROLL					0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4329	PAYROLL					0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5157	No Jrnl Ref					0.00	0.00			
									-----	-----			
Number of Transactions 25							Totals		1,742.78	45,742.00	0.00	0.00	43,999.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3301	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2799		05/31/2021/To open zero dollar budget strings/	0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	441.94	
07/23/2021	GL_JOURNAL	SAL0468336	398	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00		0.00	-441.94	
07/23/2021	GL_JOURNAL	SAL0468302	1264	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	441.94	
Number of Transactions 4						Totals	-441.94	0.00	0.00	441.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3301	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	339		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,463.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6779	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	477.57	
08/27/2020	GL_JOURNAL	PAY0453104	10149	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	457.91	
09/28/2020	GL_JOURNAL	PAY0454195	11352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	375.05	
10/28/2020	GL_JOURNAL	PAY0455384	11639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	376.43	
11/24/2020	GL_JOURNAL	PAY0457158	11462	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	375.04	
12/28/2020	GL_JOURNAL	PAY0458309	11726	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	375.06	
01/28/2021	GL_JOURNAL	PAY0459296	11714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	375.04	
02/19/2021	GL_BD_JRNL	0000460455	1821		01/31/2021/Transfer of appropriations to align Bud	-779.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11776	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	375.06	
03/30/2021	GL_JOURNAL	PAY0461897	12409	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	375.04	
04/28/2021	GL_JOURNAL	PAY0463201	13173	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	375.05	
05/27/2021	GL_JOURNAL	PAY0465118	13358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	375.01	
06/28/2021	GL_JOURNAL	PAY0466702	13479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	375.05	
07/16/2021	GL_JOURNAL	SAL0467663	5158	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00		0.00	-251.70	
Number of Transactions 15						Totals	248.39	4,684.00	0.00	4,435.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	341		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,620.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6772	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	178.58
08/27/2020	GL_JOURNAL	PAY0453104	10142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	178.59
09/28/2020	GL_JOURNAL	PAY0454195	11342	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	234.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0125	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11629	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	234.93	
11/24/2020	GL_JOURNAL	PAY0457158	11450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	234.12	
12/28/2020	GL_JOURNAL	PAY0458309	11716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	234.12	
01/28/2021	GL_JOURNAL	PAY0459296	11702	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	234.12	
02/19/2021	GL_BD_JRNL	0000460455	1822		01/31/2021/Transfer of appropriations to align Bud				77.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11765	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	234.12	
03/30/2021	GL_JOURNAL	PAY0461897	12397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	234.12	
04/28/2021	GL_JOURNAL	PAY0463201	13159	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	234.06	
05/27/2021	GL_JOURNAL	PAY0465118	13344	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	234.12	
06/28/2021	GL_JOURNAL	PAY0466702	13466	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	234.12	
Number of Transactions 14							Totals		-2.12	2,697.00	0.00	0.00	2,699.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	342		07/01/2020/Load 2020-21 Board-Approved Original Bu		631.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6773	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	37.90	
08/27/2020	GL_JOURNAL	PAY0453104	10143	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	37.90	
09/28/2020	GL_JOURNAL	PAY0454195	11344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	37.91	
10/28/2020	GL_JOURNAL	PAY0455384	11631	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	37.93	
11/24/2020	GL_JOURNAL	PAY0457158	11452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	37.91	
12/28/2020	GL_JOURNAL	PAY0458309	11718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	37.91	
01/28/2021	GL_JOURNAL	PAY0459296	11704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	37.92	
02/19/2021	GL_BD_JRNL	0000460455	1823		01/31/2021/Transfer of appropriations to align Bud		-176.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	37.91	
03/30/2021	GL_JOURNAL	PAY0461897	12399	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	37.92	
04/28/2021	GL_JOURNAL	PAY0463201	13162	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	37.92	
05/27/2021	GL_JOURNAL	PAY0465118	13347	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	37.92	
06/28/2021	GL_JOURNAL	PAY0466702	13468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	37.91	
Number of Transactions 14							Totals		0.04	455.00	0.00	0.00	454.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3301	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	11346	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	29.68	
09/29/2020	GL_BD_JRNL	0000454224	175		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	175		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11633	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	29.68	
11/24/2020	GL_JOURNAL	PAY0457158	11454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	29.68	
12/28/2020	GL_JOURNAL	PAY0458309	11720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	29.68	
01/28/2021	GL_JOURNAL	PAY0459296	11706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	29.68	
02/19/2021	GL_BD_JRNL	0000460455	1824		01/31/2021/Transfer of appropriations to align Bud	297.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11769	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	29.68	
03/30/2021	GL_JOURNAL	PAY0461897	12401	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	29.68	
04/28/2021	GL_JOURNAL	PAY0463201	13164	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	29.68	
05/27/2021	GL_JOURNAL	PAY0465118	13349	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	29.68	
06/28/2021	GL_JOURNAL	PAY0466702	13470	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	29.68	
Number of Transactions 13						Totals	0.20	297.00	0.00	296.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	343					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8384	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	0.00	21.25	
09/28/2020	GL_JOURNAL	PAY0454195	13790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	16.98	
10/28/2020	GL_JOURNAL	PAY0455384	14173	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	13930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14248	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	39.63	
01/28/2021	GL_JOURNAL	PAY0459296	14269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	44.41	
02/19/2021	GL_BD_JRNL	0000460455	1825		01/31/2021/Transfer of appropriations to align Bud	2.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
03/30/2021	GL_JOURNAL	PAY0461897	15160	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
04/28/2021	GL_JOURNAL	PAY0463201	16133	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	46.00	
05/27/2021	GL_JOURNAL	PAY0465118	16338	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	43.86	
06/28/2021	GL_JOURNAL	PAY0466702	16485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	23.35	
Number of Transactions 13						Totals	24.52	444.00	0.00	0.00	419.48	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0125	00010	00	3302	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	344						9,793.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	1122	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12226	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1826		01/31/2021/Transfer of appropriations to align Bud				-887.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15146	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3001	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5330	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00			
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Number of Transactions 16						Totals			-269.79	8,906.00	0.00	0.00	9,175.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3302	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	345						2,525.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12228	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14162	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1827		01/31/2021/Transfer of appropriations to align Bud				147.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14348	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15148	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3302	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions	13	Totals				-15.26	2,672.00	0.00	0.00	2,687.26
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	1749	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.54
09/28/2020	GL_JOURNAL	PAY0454195	13780	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	139.76
10/28/2020	GL_JOURNAL	PAY0455384	14163	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	141.88
11/24/2020	GL_JOURNAL	PAY0457158	13920	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	139.76
12/28/2020	GL_JOURNAL	PAY0458309	14237	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	120.56
01/28/2021	GL_JOURNAL	PAY0459296	14259	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	139.76
02/10/2021	GL_JOURNAL	0000460002	45	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-440.40
02/19/2021	GL_BD_JRNL	0000460455	1828	01/31/2021/Transfer of appropriations to align Bud			943.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14349	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	139.76
03/30/2021	GL_JOURNAL	PAY0461897	15149	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	139.76
04/28/2021	GL_JOURNAL	PAY0463201	16123	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	139.76
05/27/2021	GL_JOURNAL	PAY0465118	16329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	133.16
06/28/2021	GL_JOURNAL	PAY0466702	16476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	77.76
07/02/2021	GL_JOURNAL	SAL0466946	10840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	440.40
07/02/2021	GL_JOURNAL	SAL0466946	10841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-8.54
07/02/2021	GL_JOURNAL	SAL0466946	10842	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-139.76
07/02/2021	GL_JOURNAL	SAL0466946	10843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-141.88
07/02/2021	GL_JOURNAL	SAL0466946	10844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-139.76
07/02/2021	GL_JOURNAL	SAL0466946	10845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-120.56
07/02/2021	GL_JOURNAL	SAL0466946	10846	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-139.76

Number of Transactions	21	Totals				312.80	943.00	0.00	0.00	630.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3302	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	346	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,568.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12233	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8.95

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
09/28/2020	GL_JOURNAL	PAY0454195	13788	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	171.08	
10/28/2020	GL_JOURNAL	PAY0455384	14171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	155.76	
11/17/2020	GL_JOURNAL	SAL0456779	3950	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-55.57	
11/17/2020	GL_JOURNAL	SAL0456779	3684	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-55.59	
11/17/2020	GL_JOURNAL	SAL0456779	2738	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-62.81	
11/17/2020	GL_JOURNAL	SAL0456779	2154	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-62.81	
11/17/2020	GL_JOURNAL	SAL0456779	1816	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-78.33	
11/17/2020	GL_JOURNAL	SAL0456779	1614	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-20.68	
01/28/2021	GL_JOURNAL	PAY0459296	14267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	158.51	
02/19/2021	GL_BD_JRNL	0000460455	1829		01/31/2021/Transfer of appropriations to align Bud	-617.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	158.50	
03/30/2021	GL_JOURNAL	PAY0461897	15157	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	159.94	
04/28/2021	GL_JOURNAL	PAY0463201	16129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	159.95	
05/27/2021	GL_JOURNAL	PAY0465118	16335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	159.92	
06/28/2021	GL_JOURNAL	PAY0466702	16482	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	83.05	
Number of Transactions 17						Totals	71.13	951.00	0.00	879.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	348					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,168.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16380	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	316.80
10/14/2020	GL_BD_JRNL	BAR0454850	532					10/14/2020/Transfer of appropriations for 5th Frid	-192.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16789	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	316.80
11/24/2020	GL_JOURNAL	PAY0457158	16537	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	297.60
12/28/2020	GL_JOURNAL	PAY0458309	16907	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	297.60
01/28/2021	GL_JOURNAL	PAY0459296	16902	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	297.60
02/09/2021	GL_JOURNAL	SAL0459915	2564	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	3799	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	19.20
02/19/2021	GL_BD_JRNL	0000460457	773					01/31/2021/Transfer of appropriations to align Bud	77.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16972	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	297.60
03/30/2021	GL_JOURNAL	PAY0461897	17902	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	297.60
04/28/2021	GL_JOURNAL	PAY0463201	18994	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	297.60
05/27/2021	GL_JOURNAL	PAY0465118	19174	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	297.60
06/28/2021	GL_JOURNAL	PAY0466702	19332	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	297.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All 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>					
0125	00010	00	3421	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/16/2021	GL_JOURNAL	SAL0467663	5165	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-141.57	
Number of Transactions 16							Totals		141.77	3,053.00	0.00	0.00	2,911.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	2800		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19.20	
07/23/2021	GL_JOURNAL	SAL0468336	399	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-19.20	
07/23/2021	GL_JOURNAL	SAL0468302	1265	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	19.20	
Number of Transactions 4							Totals		-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3421	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	347		07/01/2020/Load	2020-21 Board-Approved Original Bu			384.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16384	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	16793	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	16542	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	16912	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	16907	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	16977	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	17907	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	18999	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	19179	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	19337	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00	0.00	0.00	38.40	
07/16/2021	GL_JOURNAL	SAL0467663	5166	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-18.61	
Number of Transactions 12							Totals		18.61	384.00	0.00	0.00	365.39
<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>					
0125	00010	00	3421	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	349				07/01/2020/Load 2020-21 Board-Approved Original Bu		128.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16375	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	12.77	
10/28/2020	GL_JOURNAL	PAY0455384	16784	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	12.77	
11/24/2020	GL_JOURNAL	PAY0457158	16532	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	12.77	
12/28/2020	GL_JOURNAL	PAY0458309	16902	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	12.77	
01/28/2021	GL_JOURNAL	PAY0459296	16897	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	12.77	
02/25/2021	GL_JOURNAL	PAY0460755	16967	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	12.77	
03/30/2021	GL_JOURNAL	PAY0461897	17897	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	12.77	
04/28/2021	GL_JOURNAL	PAY0463201	18989	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	12.77	
05/27/2021	GL_JOURNAL	PAY0465118	19169	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	12.77	
06/28/2021	GL_JOURNAL	PAY0466702	19327	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	12.77	
Number of Transactions 11									Totals	0.30	128.00	0.00	0.00	127.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	350				07/01/2020/Load 2020-21 Board-Approved Original Bu		60.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16377	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	4.80	
10/28/2020	GL_JOURNAL	PAY0455384	16786	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	4.80	
11/24/2020	GL_JOURNAL	PAY0457158	16534	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	4.80	
12/28/2020	GL_JOURNAL	PAY0458309	16904	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16899	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	4.80	
02/19/2021	GL_BD_JRNL	0000460457	774				01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16969	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17899	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	4.80	
04/28/2021	GL_JOURNAL	PAY0463201	18991	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	4.80	
05/27/2021	GL_JOURNAL	PAY0465118	19171	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19329	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	4.80	
Number of Transactions 12									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	00010	00		3421	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	16379	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.84	
09/29/2020	GL_BD_JRNL	0000454224	176		09/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	176		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	16536	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.84	
12/28/2020	GL_JOURNAL	PAY0458309	16906	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.84	
01/28/2021	GL_JOURNAL	PAY0459296	16901	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.84	
02/19/2021	GL_BD_JRNL	0000460457	775		01/31/2021/Transfer of appropriations to align Bud				38.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16971	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.84	
03/30/2021	GL_JOURNAL	PAY0461897	17901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.84	
04/28/2021	GL_JOURNAL	PAY0463201	18993	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19173	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19331	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.84	
Number of Transactions 13									Totals	-0.40	38.00	0.00	0.00	38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	351						328.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	32.83	
10/28/2020	GL_JOURNAL	PAY0455384	18782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	32.83	
11/24/2020	GL_JOURNAL	PAY0457158	18612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	27.80	
12/28/2020	GL_JOURNAL	PAY0458309	18991	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	25.63	
01/28/2021	GL_JOURNAL	PAY0459296	18990	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	28.28	
02/19/2021	GL_BD_JRNL	0000460457	776		01/31/2021/Transfer of appropriations to align Bud				-62.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19052	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	25.63	
03/30/2021	GL_JOURNAL	PAY0461897	19988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23.23	
04/28/2021	GL_JOURNAL	PAY0463201	21097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	25.63	
05/27/2021	GL_JOURNAL	PAY0465118	21270	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	25.12	
06/28/2021	GL_JOURNAL	PAY0466702	21419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	25.63	
Number of Transactions 12									Totals	-6.61	266.00	0.00	0.00	272.61

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		
0125	00010	00	3431		3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449644	352		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	18307	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	18784	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	18614	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	18993	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	18992	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	19054	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	19990	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	21099	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	21272	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	21421	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	19.20		
Number of Transactions 11										Totals	-9.60	96.00	0.00	0.00	105.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	1750		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18308	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.32
10/28/2020	GL_JOURNAL	PAY0455384	18785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.32
11/24/2020	GL_JOURNAL	PAY0457158	18615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.32
12/28/2020	GL_JOURNAL	PAY0458309	18994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.32
01/28/2021	GL_JOURNAL	PAY0459296	18993	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.32
02/10/2021	GL_JOURNAL	0000460002	46	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	-13.82
02/19/2021	GL_BD_JRNL	0000460457	777		01/31/2021/Transfer of appropriations to align Bud					29.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19055	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.32
03/30/2021	GL_JOURNAL	PAY0461897	19991	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.32
04/28/2021	GL_JOURNAL	PAY0463201	21100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.32
05/27/2021	GL_JOURNAL	PAY0465118	21273	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.32
06/28/2021	GL_JOURNAL	PAY0466702	21422	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.32
07/02/2021	GL_JOURNAL	SAL0466946	10847	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.32
07/02/2021	GL_JOURNAL	SAL0466946	10848	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.32
07/02/2021	GL_JOURNAL	SAL0466946	10849	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.32
07/02/2021	GL_JOURNAL	SAL0466946	10850	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.32
07/02/2021	GL_JOURNAL	SAL0466946	10851	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.32
07/02/2021	GL_JOURNAL	SAL0466946	10852	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	13.82

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_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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3431	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
Number of Transactions 19						Totals	7.40	29.00	0.00	0.00	21.60
<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>			
0125	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	354	07/01/2020/Load 2020-21 Board-Approved Original Bu			28,446.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20491	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	2,864.16
10/14/2020	GL_BD_JRNL	BAR0454850	663	10/14/2020/Transfer of appropriations for 5th Frid			-1,724.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	20982	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	2,864.16
11/24/2020	GL_JOURNAL	PAY0457158	20865	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	2,730.24
12/28/2020	GL_JOURNAL	PAY0458309	21252	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	2,730.24
01/28/2021	GL_JOURNAL	PAY0459296	21229	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	2,730.24
02/09/2021	GL_JOURNAL	SAL0459915	3913	PAY0458309 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	133.92
02/09/2021	GL_JOURNAL	SAL0459915	2677	PAY0457158 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	133.92
02/19/2021	GL_BD_JRNL	0000460457	778	01/31/2021/Transfer of appropriations to align Bud			485.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21268	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	2,730.24
03/30/2021	GL_JOURNAL	PAY0461897	22207	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	2,730.24
04/28/2021	GL_JOURNAL	PAY0463201	23320	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,730.24
05/27/2021	GL_JOURNAL	PAY0465118	23484	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	2,730.24
06/28/2021	GL_JOURNAL	PAY0466702	23636	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	2,730.24
07/16/2021	GL_JOURNAL	SAL0467663	5167	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00	0.00	-1,238.71
Number of Transactions 16						Totals	607.63	27,207.00	0.00	0.00	26,599.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	2801	05/31/2021/To open zero dollar budget strings/			0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1266	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	133.92
07/23/2021	GL_JOURNAL	SAL0468336	400	No Jrnl Ref 05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-133.92
07/23/2021	GL_JOURNAL	SAL0468302	1266	No Jrnl Ref 06/30/2021/Transfer salaries and benefits from res			0.00		0.00	0.00	133.92
Number of Transactions 4						Totals	-133.92	0.00	0.00	0.00	133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3441	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	353		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,448.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20495	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20870	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21257	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	779		01/31/2021/Transfer of appropriations to align Bud		56.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22212	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23325	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23489	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23641	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5168	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
Number of Transactions 13						Totals	18.88	3,504.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3441	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	355		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,146.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20486	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20860	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460457	780		01/31/2021/Transfer of appropriations to align Bud		-223.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	22202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	23315	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	23479	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	23631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 12						Totals	194.80	923.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0125	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	356									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							539.00					
09/28/2020	GL_JOURNAL	PAY0454195	20488	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
									45.60			
10/28/2020	GL_JOURNAL	PAY0455384	20979	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
									45.60			
11/24/2020	GL_JOURNAL	PAY0457158	20862	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
									45.60			
12/28/2020	GL_JOURNAL	PAY0458309	21249	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
									45.60			
01/28/2021	GL_JOURNAL	PAY0459296	21226	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
									45.60			
02/19/2021	GL_BD_JRNL	0000460457	781									
				01/31/2021/Transfer of appropriations to align Bud			-101.00					
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21265	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
									45.60			
03/30/2021	GL_JOURNAL	PAY0461897	22204	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
									45.60			
04/28/2021	GL_JOURNAL	PAY0463201	23317	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
									45.60			
05/27/2021	GL_JOURNAL	PAY0465118	23481	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
									45.60			
06/28/2021	GL_JOURNAL	PAY0466702	23633	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
									45.60			
Number of Transactions 12						Totals		-18.00	438.00	0.00	0.00	456.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3441	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20490	PAYROLL								
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00					
									17.09			
09/29/2020	GL_BD_JRNL	0000454224	177									
				09/30/2020/Open zero dollar strings/			0.00					
									0.00			
09/29/2020	GL_BD_JRNL	0000454225	177									
				08/30/2020/Open zero dollar strings/			0.00					
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20981	PAYROLL								
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00					
									17.09			
11/24/2020	GL_JOURNAL	PAY0457158	20864	PAYROLL								
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00					
									17.09			
12/28/2020	GL_JOURNAL	PAY0458309	21251	PAYROLL								
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00					
									17.09			
01/28/2021	GL_JOURNAL	PAY0459296	21228	PAYROLL								
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00					
									17.09			
02/19/2021	GL_BD_JRNL	0000460457	782									
				01/31/2021/Transfer of appropriations to align Bud			253.00					
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21267	PAYROLL								
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00					
									17.09			
03/30/2021	GL_JOURNAL	PAY0461897	22206	PAYROLL								
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00					
									17.09			
04/28/2021	GL_JOURNAL	PAY0463201	23319	PAYROLL								
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00					
									17.09			
05/27/2021	GL_JOURNAL	PAY0465118	23483	PAYROLL								
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00					
									17.09			
06/28/2021	GL_JOURNAL	PAY0466702	23635	PAYROLL								
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00					
									17.09			
Number of Transactions 13						Totals		82.10	253.00	0.00	0.00	170.90

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	357		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,949.00		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22415	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	311.90
10/28/2020	GL_JOURNAL	PAY0455384	22974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	311.90
11/24/2020	GL_JOURNAL	PAY0457158	22939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00		0.00	264.13
12/28/2020	GL_JOURNAL	PAY0458309	23334	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00		0.00	243.50
01/28/2021	GL_JOURNAL	PAY0459296	23314	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	268.74
02/19/2021	GL_BD_JRNL	0000460457	783		01/31/2021/Transfer of appropriations to align Bud				-511.00		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00		0.00	243.50
03/30/2021	GL_JOURNAL	PAY0461897	24290	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	220.70
04/28/2021	GL_JOURNAL	PAY0463201	25420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	243.50
05/27/2021	GL_JOURNAL	PAY0465118	25577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00		0.00	238.72
06/28/2021	GL_JOURNAL	PAY0466702	25720	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00		0.00	243.50
Number of Transactions 12									Totals	-152.09	2,438.00	0.00	0.00	2,590.09
0125	00010	00	3451	3130	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	358		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22417	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	22976	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	22941	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	23336	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	23316	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00		0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	784		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23347	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	24292	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	25422	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	25579	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	25722	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	-78.72	876.00	0.00	0.00	954.72
0125	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					

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>				
0125	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1751									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22418	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22977	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22942	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23337	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23317	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	47	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	785				01/31/2021/Transfer of appropriations to align Bud	263.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23348	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24293	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25423	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25580	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25723	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10853	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10854	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10855	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10856	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10857	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	10858	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00			
Number of Transactions 19							Totals	57.80	263.00	0.00	0.00	205.20

<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>	
0125	00010	00	3461	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	360						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			581,262.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24597	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	794				10/14/2020/Transfer of appropriations for 5th Frid	-35,228.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25169	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25187	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25590	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	25548	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2790	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	4027	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460461	344				01/31/2021/Transfer of appropriations to align Bud	50,082.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25557	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
03/30/2021	GL_JOURNAL	PAY0461897	26505	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	63,396.00	
04/28/2021	GL_JOURNAL	PAY0463201	27639	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	63,396.00	
05/27/2021	GL_JOURNAL	PAY0465118	27787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	63,396.00	
06/28/2021	GL_JOURNAL	PAY0466702	27933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	63,396.00	
07/16/2021	GL_JOURNAL	SAL0467663	5169	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-25,852.24	
Number of Transactions 16					Totals			-19,412.56	596,116.00	0.00	0.00	615,528.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3461	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2021	GL_BD_JRNL	0000466970	2802		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,615.20	
07/23/2021	GL_JOURNAL	SAL0468336	401	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-4,615.20	
07/23/2021	GL_JOURNAL	SAL0468302	1267	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,615.20	
Number of Transactions 4					Totals			-4,615.20	0.00	0.00	4,615.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3461	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	359		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	24601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7,731.60
10/28/2020	GL_JOURNAL	PAY0455384	25173	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7,731.60
11/24/2020	GL_JOURNAL	PAY0457158	25192	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7,731.60
12/28/2020	GL_JOURNAL	PAY0458309	25595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,731.60
01/28/2021	GL_JOURNAL	PAY0459296	25553	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7,953.60
02/19/2021	GL_BD_JRNL	0000460461	345		01/31/2021/Transfer of appropriations to align Bud		3,484.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25562	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7,953.60
03/30/2021	GL_JOURNAL	PAY0461897	26510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7,953.60
04/28/2021	GL_JOURNAL	PAY0463201	27644	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7,953.60
05/27/2021	GL_JOURNAL	PAY0465118	27792	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7,953.60
06/28/2021	GL_JOURNAL	PAY0466702	27938	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7,953.60
07/16/2021	GL_JOURNAL	SAL0467663	5170	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-3,399.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3461	1000	4760	01000	3108	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 13 Totals -1,308.71 73,940.00 0.00 0.00 75,248.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	361	07/01/2020/Load 2020-21 Board-Approved Original Bu				23,427.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,359.87
10/28/2020	GL_JOURNAL	PAY0455384	25164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,359.87
11/24/2020	GL_JOURNAL	PAY0457158	25182	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,359.87
12/28/2020	GL_JOURNAL	PAY0458309	25585	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,359.87
01/28/2021	GL_JOURNAL	PAY0459296	25543	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,514.91
02/19/2021	GL_BD_JRNL	0000460461	346	01/31/2021/Transfer of appropriations to align Bud				185.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25552	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,514.91
03/30/2021	GL_JOURNAL	PAY0461897	26500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,514.91
04/28/2021	GL_JOURNAL	PAY0463201	27634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,514.91
05/27/2021	GL_JOURNAL	PAY0465118	27782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,514.91
06/28/2021	GL_JOURNAL	PAY0466702	27928	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,514.91

Number of Transactions 12 Totals -916.94 23,612.00 0.00 0.00 24,528.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	362	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,009.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,054.80
10/28/2020	GL_JOURNAL	PAY0455384	25166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,054.80
11/24/2020	GL_JOURNAL	PAY0457158	25184	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,054.80
12/28/2020	GL_JOURNAL	PAY0458309	25587	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,054.80
01/28/2021	GL_JOURNAL	PAY0459296	25545	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,124.40
02/19/2021	GL_BD_JRNL	0000460461	347	01/31/2021/Transfer of appropriations to align Bud				-1,283.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,124.40
03/30/2021	GL_JOURNAL	PAY0461897	26502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,124.40
04/28/2021	GL_JOURNAL	PAY0463201	27636	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,124.40
05/27/2021	GL_JOURNAL	PAY0465118	27784	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,124.40

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 TRANSACTION 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					
0125	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	27930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,124.40	
Number of Transactions 12							Totals		-1,239.60	9,726.00	0.00	0.00	10,965.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	24596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	303.36	
09/29/2020	GL_BD_JRNL	0000454224	178		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	178		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	303.36	
11/24/2020	GL_JOURNAL	PAY0457158	25186	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	303.36	
12/28/2020	GL_JOURNAL	PAY0458309	25589	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	303.36	
01/28/2021	GL_JOURNAL	PAY0459296	25547	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	322.56	
02/19/2021	GL_BD_JRNL	0000460461	348		01/31/2021/Transfer of appropriations to align Bud				5,042.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25556	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	322.56	
03/30/2021	GL_JOURNAL	PAY0461897	26504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	322.56	
04/28/2021	GL_JOURNAL	PAY0463201	27638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	322.56	
05/27/2021	GL_JOURNAL	PAY0465118	27786	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	322.56	
06/28/2021	GL_JOURNAL	PAY0466702	27932	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	322.56	
Number of Transactions 13							Totals		1,893.20	5,042.00	0.00	0.00	3,148.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3471	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	363		07/01/2020/Load 2020-21 Board-Approved Original Bu				60,240.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26510	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,090.33	
10/28/2020	GL_JOURNAL	PAY0455384	27149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,090.33	
11/24/2020	GL_JOURNAL	PAY0457158	27247	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,090.33	
12/28/2020	GL_JOURNAL	PAY0458309	27658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,617.73	
01/28/2021	GL_JOURNAL	PAY0459296	27620	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,411.31	
02/19/2021	GL_BD_JRNL	0000460461	349		01/31/2021/Transfer of appropriations to align Bud				-35,055.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27622	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,789.09	
03/30/2021	GL_JOURNAL	PAY0461897	28576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,226.89	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
04/28/2021	GL_JOURNAL	PAY0463201	29727	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		2,789.09	
05/27/2021	GL_JOURNAL	PAY0465118	29868	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		2,671.06	
06/28/2021	GL_JOURNAL	PAY0466702	30002	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		2,789.09	
Number of Transactions 12									Totals	-380.25	25,185.00	0.00	0.00	25,565.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3471	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	364		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	26512	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,126.80	
10/28/2020	GL_JOURNAL	PAY0455384	27151	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,126.80	
11/24/2020	GL_JOURNAL	PAY0457158	27249	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,126.80	
12/28/2020	GL_JOURNAL	PAY0458309	27660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,126.80	
01/28/2021	GL_JOURNAL	PAY0459296	27622	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		854.40	
02/19/2021	GL_BD_JRNL	0000460461	350		01/31/2021/Transfer of appropriations to align Bud				-3,487.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27624	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	28578	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	29729	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	29870	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	30004	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3,103.20	
Number of Transactions 12									Totals	2,244.60	14,127.00	0.00	0.00	11,882.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1752		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26513	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		949.32	
10/28/2020	GL_JOURNAL	PAY0455384	27152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		949.32	
11/24/2020	GL_JOURNAL	PAY0457158	27250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		949.32	
12/28/2020	GL_JOURNAL	PAY0458309	27661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		949.32	
01/28/2021	GL_JOURNAL	PAY0459296	27623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,011.96	
02/10/2021	GL_JOURNAL	0000460002	48	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00		-3,037.82	
02/19/2021	GL_BD_JRNL	0000460461	351		01/31/2021/Transfer of appropriations to align Bud				5,716.00	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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
02/25/2021	GL_JOURNAL	PAY0460755	27625	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,011.96
03/30/2021	GL_JOURNAL	PAY0461897	28579	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,011.96
04/28/2021	GL_JOURNAL	PAY0463201	29730	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,011.96
05/27/2021	GL_JOURNAL	PAY0465118	29871	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,011.96
06/28/2021	GL_JOURNAL	PAY0466702	30005	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,011.96
07/02/2021	GL_JOURNAL	SAL0466946	10859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1,011.96
07/02/2021	GL_JOURNAL	SAL0466946	10860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-949.32
07/02/2021	GL_JOURNAL	SAL0466946	10861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-949.32
07/02/2021	GL_JOURNAL	SAL0466946	10862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-949.32
07/02/2021	GL_JOURNAL	SAL0466946	10863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-949.32
07/02/2021	GL_JOURNAL	SAL0466946	10864	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3,037.82
Number of Transactions 19						Totals	656.20	5,716.00	0.00	0.00	5,059.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	366		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,469.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9774	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	134.54
08/27/2020	GL_JOURNAL	PAY0453104	14780	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	134.40
09/28/2020	GL_JOURNAL	PAY0454195	28796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	139.14
10/14/2020	GL_BD_JRNL	BAR0454850	270		10/14/2020/Transfer	of appropriations for 5th Frid		-89.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	139.14
11/24/2020	GL_JOURNAL	PAY0457158	29568	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	132.14
12/08/2020	GL_JOURNAL	PAY0457726	2020	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.37
12/28/2020	GL_JOURNAL	PAY0458309	29984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	131.67
01/28/2021	GL_JOURNAL	PAY0459296	29933	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	131.66
02/09/2021	GL_JOURNAL	SAL0459915	3131	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.47
02/09/2021	GL_JOURNAL	SAL0459915	2901	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	7.86
02/09/2021	GL_JOURNAL	SAL0459915	1548	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.28
02/09/2021	GL_JOURNAL	SAL0459915	1320	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	8.59
02/19/2021	GL_BD_JRNL	0000460463	2618		01/31/2021/Transfer	of appropriations to align Bud		239.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29933	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	131.79
03/30/2021	GL_JOURNAL	PAY0461897	30932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	131.82
04/08/2021	GL_JOURNAL	PAY0462267	3630	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.18
04/28/2021	GL_JOURNAL	PAY0463201	32126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	131.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
05/10/2021	GL_JOURNAL	PAY0463831	5380	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00		1.25	
05/27/2021	GL_JOURNAL	PAY0465118	32259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		133.00	
06/09/2021	GL_JOURNAL	PAY0465725	5530	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00		1.00	
06/28/2021	GL_JOURNAL	PAY0466702	32393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		133.19	
07/09/2021	GL_JOURNAL	PAY0467239	6456	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00		0.06	
07/16/2021	GL_JOURNAL	SAL0467663	5161	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense			0.00	0.00	0.00		-66.01	
Number of Transactions 25									Totals	60.74	1,619.00	0.00	0.00	1,558.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3501	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_BD_JRNL	0000466970	2803		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		8.96	
07/23/2021	GL_JOURNAL	SAL0468336	402	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00		-8.96	
07/23/2021	GL_JOURNAL	SAL0468302	1268	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00		8.96	
Number of Transactions 4									Totals	-8.96	0.00	0.00	0.00	8.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	365		07/01/2020/Load 2020-21 Board-Approved Original Bu				188.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9778	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		20.79	
08/27/2020	GL_JOURNAL	PAY0453104	14784	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		20.08	
09/28/2020	GL_JOURNAL	PAY0454195	28801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		17.20	
10/28/2020	GL_JOURNAL	PAY0455384	29447	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		17.22	
11/24/2020	GL_JOURNAL	PAY0457158	29574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		17.22	
12/28/2020	GL_JOURNAL	PAY0458309	29989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		17.20	
01/28/2021	GL_JOURNAL	PAY0459296	29940	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		17.20	
02/19/2021	GL_BD_JRNL	0000460463	2619		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29938	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		17.23	
03/30/2021	GL_JOURNAL	PAY0461897	30938	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		17.21	
04/28/2021	GL_JOURNAL	PAY0463201	32133	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		17.20	
05/27/2021	GL_JOURNAL	PAY0465118	32266	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3501	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	32400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.23	
07/16/2021	GL_JOURNAL	SAL0467663	5162	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-8.68	
Number of Transactions 15						Totals		8.69	213.00	0.00	0.00	204.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	367		07/01/2020/Load 2020-21	Board-Approved Original Bu		90.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9771	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	6.16	
08/27/2020	GL_JOURNAL	PAY0453104	14777	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	6.16	
09/28/2020	GL_JOURNAL	PAY0454195	28791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8.06	
10/28/2020	GL_JOURNAL	PAY0455384	29437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8.06	
11/24/2020	GL_JOURNAL	PAY0457158	29562	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.06	
12/28/2020	GL_JOURNAL	PAY0458309	29979	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	8.05	
01/28/2021	GL_JOURNAL	PAY0459296	29928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.06	
02/19/2021	GL_BD_JRNL	0000460463	2620		01/31/2021/Transfer of appropriations to	align Bud		3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29927	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8.06	
03/30/2021	GL_JOURNAL	PAY0461897	30926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8.05	
04/28/2021	GL_JOURNAL	PAY0463201	32119	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8.06	
05/27/2021	GL_JOURNAL	PAY0465118	32252	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.06	
06/28/2021	GL_JOURNAL	PAY0466702	32387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.06	
Number of Transactions 14						Totals		0.10	93.00	0.00	0.00	92.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3501	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	368		07/01/2020/Load 2020-21	Board-Approved Original Bu		22.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9772	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.31
08/27/2020	GL_JOURNAL	PAY0453104	14778	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.31
09/28/2020	GL_JOURNAL	PAY0454195	28793	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.31
10/28/2020	GL_JOURNAL	PAY0455384	29439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.31
11/24/2020	GL_JOURNAL	PAY0457158	29564	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.31
12/28/2020	GL_JOURNAL	PAY0458309	29981	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.31

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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	00010	00	3501	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
01/28/2021	GL_JOURNAL	PAY0459296	29930	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.31	
02/19/2021	GL_BD_JRNL	0000460463	2621		01/31/2021/Transfer of appropriations to align Bud					-6.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29929	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.31	
03/30/2021	GL_JOURNAL	PAY0461897	30928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.31	
04/28/2021	GL_JOURNAL	PAY0463201	32122	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.31	
05/27/2021	GL_JOURNAL	PAY0465118	32255	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.31	
06/28/2021	GL_JOURNAL	PAY0466702	32389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.31	
Number of Transactions 14									Totals	0.28	16.00	0.00	0.00	15.72
	<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>					
	0125	00010	00	3501	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													
09/28/2020	GL_JOURNAL	PAY0454195	28795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1.02	
09/29/2020	GL_BD_JRNL	0000454224	179		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	179		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	29566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.02	
12/28/2020	GL_JOURNAL	PAY0458309	29983	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.02	
01/28/2021	GL_JOURNAL	PAY0459296	29932	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.02	
02/19/2021	GL_BD_JRNL	0000460463	2622		01/31/2021/Transfer of appropriations to align Bud					10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29931	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1.02	
03/30/2021	GL_JOURNAL	PAY0461897	30930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1.02	
04/28/2021	GL_JOURNAL	PAY0463201	32124	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.02	
05/27/2021	GL_JOURNAL	PAY0465118	32257	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.02	
06/28/2021	GL_JOURNAL	PAY0466702	32391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.02	
Number of Transactions 13									Totals	-0.20	10.00	0.00	0.00	10.20
	<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>					
	0125	00010	00	3502	2420	1110	01000	3204	2021					
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	369		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11389	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.14	
09/28/2020	GL_JOURNAL	PAY0454195	31246	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.11	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3502	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	31986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32046	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32514	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.29	
02/25/2021	GL_JOURNAL	PAY0460755	32522	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33689	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	35096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.30	
05/27/2021	GL_JOURNAL	PAY0465118	35247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35407	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.15	
Number of Transactions 12						Totals	0.26	3.00	0.00	2.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	370							
07/01/2020/Load 2020-21 Board-Approved Original Bu						64.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2026	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.82	
08/27/2020	GL_JOURNAL	PAY0453104	16865	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	3.35	
09/28/2020	GL_JOURNAL	PAY0454195	31233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	7.09	
10/28/2020	GL_JOURNAL	PAY0455384	31973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.61	
11/24/2020	GL_JOURNAL	PAY0457158	32033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	5.65	
12/28/2020	GL_JOURNAL	PAY0458309	32500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.55	
01/28/2021	GL_JOURNAL	PAY0459296	32480	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	5.62	
02/19/2021	GL_BD_JRNL	0000460463	2623		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32509	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	5.21	
03/30/2021	GL_JOURNAL	PAY0461897	33675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.80	
04/08/2021	GL_JOURNAL	PAY0462267	4304	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.46	
04/28/2021	GL_JOURNAL	PAY0463201	35083	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	5.21	
05/27/2021	GL_JOURNAL	PAY0465118	35235	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	5.03	
06/28/2021	GL_JOURNAL	PAY0466702	35395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.19	
07/09/2021	GL_JOURNAL	PAY0467239	7456	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	1.14	
Number of Transactions 16						Totals	-1.73	58.00	0.00	59.73

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3502	3130	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	371							17.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16867	PAYROLL	07/01/2020/Load 2020-21 Board-Approved Original Bu					0.00	0.00	0.00	0.30	
09/28/2020	GL_JOURNAL	PAY0454195	31235	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	2.47	
10/28/2020	GL_JOURNAL	PAY0455384	31975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.66	
11/24/2020	GL_JOURNAL	PAY0457158	32035	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.66	
12/28/2020	GL_JOURNAL	PAY0458309	32502	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.42	
01/28/2021	GL_JOURNAL	PAY0459296	32482	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.66	
02/25/2021	GL_JOURNAL	PAY0460755	32511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.65	
03/30/2021	GL_JOURNAL	PAY0461897	33677	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.66	
04/28/2021	GL_JOURNAL	PAY0463201	35085	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.66	
05/27/2021	GL_JOURNAL	PAY0465118	35237	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.58	
06/28/2021	GL_JOURNAL	PAY0466702	35397	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.84	
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Number of Transactions 12									Totals	-0.56	17.00	0.00	0.00	17.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1753							0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16868	PAYROLL	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.06	
09/28/2020	GL_JOURNAL	PAY0454195	31236	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.90	
10/28/2020	GL_JOURNAL	PAY0455384	31976	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.91	
11/24/2020	GL_JOURNAL	PAY0457158	32036	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.90	
12/28/2020	GL_JOURNAL	PAY0458309	32503	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	32483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.90	
02/10/2021	GL_JOURNAL	0000460002	49	No Jnl Ref	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	-2.84	
02/19/2021	GL_BD_JRNL	0000460463	2624		12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32512	PAYROLL	01/31/2021/Transfer of appropriations to align Bud					6.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33678	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.91	
04/28/2021	GL_JOURNAL	PAY0463201	35086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.90	
05/27/2021	GL_JOURNAL	PAY0465118	35238	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.91	
06/28/2021	GL_JOURNAL	PAY0466702	35398	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.86	
07/02/2021	GL_JOURNAL	SAL0466946	10865	No Jnl Ref	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	10866	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	10867	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	10867	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	10868	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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							
0125	00010	00	3502	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2021	GL_JOURNAL	SAL0466946	10869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	10870	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	10871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		2.84	
Number of Transactions 21										Totals	1.92	6.00	0.00	0.00	4.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3502	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	372		07/01/2020/Load	2020-21 Board-Approved Original Bu			10.00		0.00	0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16872	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	31244	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00		1.12	
10/28/2020	GL_JOURNAL	PAY0455384	31984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00		1.03	
11/17/2020	GL_JOURNAL	SAL0456779	1615	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.14	
11/17/2020	GL_JOURNAL	SAL0456779	1817	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.52	
11/17/2020	GL_JOURNAL	SAL0456779	2155	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.41	
11/17/2020	GL_JOURNAL	SAL0456779	2739	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.41	
11/17/2020	GL_JOURNAL	SAL0456779	3685	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.37	
11/17/2020	GL_JOURNAL	SAL0456779	3951	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00		-0.36	
01/28/2021	GL_JOURNAL	PAY0459296	32491	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00		1.05	
02/19/2021	GL_BD_JRNL	0000460463	2625		01/31/2021/Transfer of appropriations to align Bud				-4.00		0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00		1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33686	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00		1.06	
04/28/2021	GL_JOURNAL	PAY0463201	35092	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00		1.05	
05/27/2021	GL_JOURNAL	PAY0465118	35244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00		1.04	
06/28/2021	GL_JOURNAL	PAY0466702	35404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00		0.54	
Number of Transactions 17										Totals	0.23	6.00	0.00	0.00	5.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	374		07/01/2020/Load	2020-21 Board-Approved Original Bu			70,199.00		0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4671	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00		6,426.44	
09/10/2020	GL_JOURNAL	PWC0453518	9426	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00		6,426.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
10/14/2020	GL_JOURNAL	PWC0454849	11242	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		6,652.74	
10/14/2020	GL_BD_JRNL	BAR0454850	401		10/14/2020/Transfer of appropriations for 5th Frid		-4,254.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	281	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		6,652.74	
12/08/2020	GL_JOURNAL	PWC0457747	2909	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		17.81	
12/08/2020	GL_JOURNAL	PWC0457747	2910	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		17.81	
12/08/2020	GL_JOURNAL	PWC0457747	2911	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		6,294.75	
01/07/2021	GL_JOURNAL	PWC0458525	1598	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		6,294.75	
02/09/2021	GL_JOURNAL	PWC0459847	8248	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		6,294.75	
02/09/2021	GL_JOURNAL	SAL0459915	2082	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		17.81	
02/09/2021	GL_JOURNAL	SAL0459915	2083	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		22.26	
02/09/2021	GL_JOURNAL	SAL0459915	2084	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		357.99	
02/09/2021	GL_JOURNAL	SAL0459915	3291	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		13.36	
02/09/2021	GL_JOURNAL	SAL0459915	3292	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		53.19	
02/09/2021	GL_JOURNAL	SAL0459915	3293	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		357.99	
02/19/2021	GL_BD_JRNL	0000460463	2626		01/31/2021/Transfer of appropriations to align Bud		11,430.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	830	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		6,294.75	
04/08/2021	GL_JOURNAL	PWC0462277	863	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		8.90	
04/08/2021	GL_JOURNAL	PWC0462277	864	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		8.90	
04/08/2021	GL_JOURNAL	PWC0462277	865	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		6,294.75	
05/10/2021	GL_JOURNAL	PWC0463879	2805	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		4.45	
05/10/2021	GL_JOURNAL	PWC0463879	2806	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		59.75	
05/10/2021	GL_JOURNAL	PWC0463879	2807	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		6,294.75	
06/09/2021	GL_JOURNAL	PWC0465732	17277	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		47.80	
06/09/2021	GL_JOURNAL	PWC0465732	17278	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		65.73	
06/09/2021	GL_JOURNAL	PWC0465732	17279	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		6,294.75	
07/09/2021	GL_JOURNAL	PWC0467256	665	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		2.99	
07/09/2021	GL_JOURNAL	PWC0467256	666	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		70.18	
07/09/2021	GL_JOURNAL	PWC0467256	667	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		6,294.75	
07/16/2021	GL_JOURNAL	SAL0467663	5163	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-3,155.23	
Number of Transactions 32						Totals	2,886.95	77,375.00	0.00	74,488.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00010	00	3601	1000	4760	01000	3108	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	373		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,005.00		0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0125	00010	00	3601	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/11/2020	GL_JOURNAL	PWC0452443	4672	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	992.85
09/10/2020	GL_JOURNAL	PWC0453518	9427	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	960.45
10/14/2020	GL_JOURNAL	PWC0454849	11243	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	822.73
11/09/2020	GL_JOURNAL	PWC0456114	282	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	822.73
12/08/2020	GL_JOURNAL	PWC0457747	2912	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	822.73
01/07/2021	GL_JOURNAL	PWC0458525	1599	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	822.73
02/09/2021	GL_JOURNAL	PWC0459847	8249	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	822.73
02/19/2021	GL_BD_JRNL	0000460463	2627		01/31/2021/Transfer of appropriations to align Bud				1,176.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	831	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	822.73
04/08/2021	GL_JOURNAL	PWC0462277	866	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	822.73
05/10/2021	GL_JOURNAL	PWC0463879	2808	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	822.73
06/09/2021	GL_JOURNAL	PWC0465732	17280	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	822.73
07/09/2021	GL_JOURNAL	PWC0467256	668	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	822.73
07/16/2021	GL_JOURNAL	SAL0467663	5164	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-414.88
Number of Transactions 15									Totals	415.28	10,181.00	0.00	9,765.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00010	00	3601	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	375		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,318.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4673	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	294.36
09/10/2020	GL_JOURNAL	PWC0453518	9428	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	294.36
10/14/2020	GL_JOURNAL	PWC0454849	11244	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	90.89
10/14/2020	GL_JOURNAL	PWC0454849	11245	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	294.36
11/09/2020	GL_JOURNAL	PWC0456114	283	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	90.89
11/09/2020	GL_JOURNAL	PWC0456114	284	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	294.36
12/08/2020	GL_JOURNAL	PWC0457747	2913	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	90.89
12/08/2020	GL_JOURNAL	PWC0457747	2914	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	294.36
01/07/2021	GL_JOURNAL	PWC0458525	1600	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	90.89
01/07/2021	GL_JOURNAL	PWC0458525	1601	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	294.36
02/09/2021	GL_JOURNAL	PWC0459847	8250	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	90.89
02/09/2021	GL_JOURNAL	PWC0459847	8251	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	294.36
02/19/2021	GL_BD_JRNL	0000460463	2628		01/31/2021/Transfer of appropriations to align Bud				123.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	832	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	90.89
03/08/2021	GL_JOURNAL	PWC0461158	833	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	294.36

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	867	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	90.89		
04/08/2021	GL_JOURNAL	PWC0462277	868	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	294.36		
05/10/2021	GL_JOURNAL	PWC0463879	2809	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	90.89		
05/10/2021	GL_JOURNAL	PWC0463879	2810	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	294.36		
06/09/2021	GL_JOURNAL	PWC0465732	17281	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	90.89		
06/09/2021	GL_JOURNAL	PWC0465732	17282	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	294.36		
07/09/2021	GL_JOURNAL	PWC0467256	669	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	90.89		
07/09/2021	GL_JOURNAL	PWC0467256	670	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	294.36		
Number of Transactions 24							Totals	-0.22	4,441.00	0.00	0.00	4,441.22
<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>				
0125	00010	00	3601	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	376		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,041.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4674	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	62.47		
09/10/2020	GL_JOURNAL	PWC0453518	9429	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	62.47		
10/14/2020	GL_JOURNAL	PWC0454849	11246	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	62.47		
11/09/2020	GL_JOURNAL	PWC0456114	285	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	62.47		
12/08/2020	GL_JOURNAL	PWC0457747	2915	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	62.47		
01/07/2021	GL_JOURNAL	PWC0458525	1602	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	62.47		
02/09/2021	GL_JOURNAL	PWC0459847	8252	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	62.47		
02/19/2021	GL_BD_JRNL	0000460463	2629		01/31/2021/Transfer of appropriations to align Bud			-291.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	834	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	62.47		
04/08/2021	GL_JOURNAL	PWC0462277	869	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	62.47		
05/10/2021	GL_JOURNAL	PWC0463879	2811	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	62.47		
06/09/2021	GL_JOURNAL	PWC0465732	17283	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	62.47		
07/09/2021	GL_JOURNAL	PWC0467256	671	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	62.47		
Number of Transactions 14							Totals	0.36	750.00	0.00	0.00	749.64
<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>				
0125	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	28		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
10/14/2020	GL_JOURNAL	PWC0454849	11247	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		48.92	
11/09/2020	GL_JOURNAL	PWC0456114	286	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		48.92	
12/08/2020	GL_JOURNAL	PWC0457747	2916	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		48.92	
01/07/2021	GL_JOURNAL	PWC0458525	1603	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		48.92	
02/09/2021	GL_JOURNAL	PWC0459847	8253	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		48.92	
02/19/2021	GL_BD_JRNL	0000460463	2630		01/31/2021/Transfer of appropriations to align Bud				489.00		0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	835	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		48.92	
04/08/2021	GL_JOURNAL	PWC0462277	870	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		48.92	
05/10/2021	GL_JOURNAL	PWC0463879	2812	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		48.92	
06/09/2021	GL_JOURNAL	PWC0465732	17284	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		48.92	
07/09/2021	GL_JOURNAL	PWC0467256	672	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		48.92	
Number of Transactions 12									Totals	-0.20	489.00	0.00	0.00	489.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3602	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
07/02/2020	GL_BD_JRNL	ORG0449644	377		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00		0.00	0.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6666	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00		6.64	
10/14/2020	GL_JOURNAL	PWC0454849	1183	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00		5.31	
11/09/2020	GL_JOURNAL	PWC0456114	8652	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00		14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6058	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00		14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4668	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00		12.38	
02/09/2021	GL_JOURNAL	PWC0459847	11644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00		13.87	
02/19/2021	GL_BD_JRNL	0000460463	2631		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4318	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00		14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4598	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00		14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8018	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00		14.37	
06/09/2021	GL_JOURNAL	PWC0465732	2925	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00		13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5491	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00		7.30	
Number of Transactions 13									Totals	7.94	139.00	0.00	0.00	131.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3602	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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	
0125	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	378		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,060.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6667	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	39.26	
09/10/2020	GL_JOURNAL	PWC0453518	434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	160.32	
10/14/2020	GL_JOURNAL	PWC0454849	1184	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	339.00	
11/09/2020	GL_JOURNAL	PWC0456114	8653	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	315.77	
12/08/2020	GL_JOURNAL	PWC0457747	6059	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	270.39	
01/07/2021	GL_JOURNAL	PWC0458525	4669	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	217.45	
02/09/2021	GL_JOURNAL	PWC0459847	11645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	269.01	
02/19/2021	GL_BD_JRNL	0000460463	2632		01/31/2021/Transfer of appropriations to align Bud		-283.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4319	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	249.18	
04/08/2021	GL_JOURNAL	PWC0462277	4599	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.05	
04/08/2021	GL_JOURNAL	PWC0462277	4600	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	229.13	
05/10/2021	GL_JOURNAL	PWC0463879	8019	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	249.18	
06/09/2021	GL_JOURNAL	PWC0465732	2926	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	240.33	
07/09/2021	GL_JOURNAL	PWC0467256	5492	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	54.36	
07/09/2021	GL_JOURNAL	PWC0467256	5493	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	200.42	
Number of Transactions 16							Totals	-76.85	2,777.00	0.00	2,853.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00010	00	3602	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	379		07/01/2020/Load 2020-21 Board-Approved Original Bu		789.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	14.63
10/14/2020	GL_JOURNAL	PWC0454849	1185	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	118.01
11/09/2020	GL_JOURNAL	PWC0456114	8654	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	79.22
12/08/2020	GL_JOURNAL	PWC0457747	6060	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	79.22
01/07/2021	GL_JOURNAL	PWC0458525	4670	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	68.25
02/09/2021	GL_JOURNAL	PWC0459847	11646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	79.22
02/19/2021	GL_BD_JRNL	0000460463	2633		01/31/2021/Transfer of appropriations to align Bud		46.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4320	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	79.22
04/08/2021	GL_JOURNAL	PWC0462277	4601	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	79.22
05/10/2021	GL_JOURNAL	PWC0463879	8020	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	79.22
06/09/2021	GL_JOURNAL	PWC0465732	2927	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	75.57
07/09/2021	GL_JOURNAL	PWC0467256	5494	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	87.75

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

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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
0125	00010	00	3602	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 13 Totals -4.53 835.00 0.00 0.00 839.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3602	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	1754						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	436	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	1186	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.33
11/09/2020	GL_JOURNAL	PWC0456114	8655	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	6061	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	4671	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	11647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.33
02/10/2021	GL_JOURNAL	0000460002	50	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-142.46
02/19/2021	GL_BD_JRNL	0000460463	2634		01/31/2021/Transfer of appropriations to align Bud				288.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4321	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	4602	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	8021	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	2928	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	10872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	10873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.33
07/02/2021	GL_JOURNAL	SAL0466946	10874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	10875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	10876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	10877	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	10878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	142.46
07/09/2021	GL_JOURNAL	PWC0467256	5495	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	24.00

Number of Transactions 21 Totals 92.68 288.00 0.00 0.00 195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3602	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	380		07/01/2020/Load 2020-21 Board-Approved Original Bu				490.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00010	00	3602		Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified					
10/14/2020	GL_JOURNAL	PWC0454849	1187	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	53.44	
11/09/2020	GL_JOURNAL	PWC0456114	8656	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	48.67	
11/17/2020	GL_JOURNAL	SAL0456779	1818	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	1616	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-3.18	
11/17/2020	GL_JOURNAL	SAL0456779	3952	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	3686	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-8.44	
11/17/2020	GL_JOURNAL	SAL0456779	2740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-9.54	
11/17/2020	GL_JOURNAL	SAL0456779	2156	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-9.54	
02/09/2021	GL_JOURNAL	PWC0459847	11648	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	49.52	
02/19/2021	GL_BD_JRNL	0000460463	2635		01/31/2021/Transfer of appropriations to align Bud	-137.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4322	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	49.52	
04/08/2021	GL_JOURNAL	PWC0462277	4603	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	49.96	
05/10/2021	GL_JOURNAL	PWC0463879	8022	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	49.96	
06/09/2021	GL_JOURNAL	PWC0465732	2929	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	49.96	
07/09/2021	GL_JOURNAL	PWC0467256	5496	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	25.94	
Number of Transactions 17						Totals	21.91	353.00	0.00	331.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	382				07/01/2020/Load 2020-21 Board-Approved Original Bu	11,896.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3907	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,089.00
08/11/2020	GL_JOURNAL	RPM0452476	1267	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-1,089.00
08/11/2020	GL_JOURNAL	PRM0452481	387	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1,089.00
09/10/2020	GL_JOURNAL	PRM0453517	427	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	1,089.00
10/14/2020	GL_JOURNAL	PRM0454848	510	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1,127.35
10/14/2020	GL_BD_JRNL	BAR0454850	1218				10/14/2020/Transfer of appropriations for 5th Frid	-721.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	962	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	1,127.35
12/08/2020	GL_JOURNAL	PRM0457744	4079	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	1,066.68
01/07/2021	GL_JOURNAL	PRM0458524	7931	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1,066.68
02/09/2021	GL_JOURNAL	PRM0459845	569	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1,066.68
02/09/2021	GL_JOURNAL	SAL0459915	2023	PRM0457744			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	60.66
02/09/2021	GL_JOURNAL	SAL0459915	3185	PRM0458524			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	60.66
02/19/2021	GL_BD_JRNL	0000460464	279				01/31/2021/Transfer of appropriations to align Bud	1,912.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8689	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1,066.68

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

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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	554	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1,066.68		
05/10/2021	GL_JOURNAL	PRM0463874	558	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1,066.68		
06/09/2021	GL_JOURNAL	PRM0465731	2001	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1,066.68		
07/09/2021	GL_JOURNAL	PRM0467255	2415	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.51		
07/09/2021	GL_JOURNAL	PRM0467255	2416	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1,066.68		
07/16/2021	GL_JOURNAL	SAL0467663	5155	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-534.67		
Number of Transactions 21						Totals	533.70	13,087.00	0.00	0.00	12,553.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00010	00	3701	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	381					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,526.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3908	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	168.24			
08/11/2020	GL_JOURNAL	RPM0452476	1268	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-168.24			
08/11/2020	GL_JOURNAL	PRM0452481	388	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	168.24			
09/10/2020	GL_JOURNAL	PRM0453517	428	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	162.75			
10/14/2020	GL_JOURNAL	PRM0454848	511	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	139.42			
11/09/2020	GL_JOURNAL	PRM0456110	963	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	139.42			
12/08/2020	GL_JOURNAL	PRM0457744	4080	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	139.42			
01/07/2021	GL_JOURNAL	PRM0458524	7932	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	139.42			
02/09/2021	GL_JOURNAL	PRM0459845	570	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	139.42			
02/19/2021	GL_BD_JRNL	0000460464	280		01/31/2021/Transfer of appropriations to align Bud	199.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8690	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	139.42			
04/08/2021	GL_JOURNAL	PRM0462276	555	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	139.42			
05/10/2021	GL_JOURNAL	PRM0463874	559	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	139.42			
06/09/2021	GL_JOURNAL	PRM0465731	2002	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	139.42			
07/09/2021	GL_JOURNAL	PRM0467255	2417	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	139.42			
07/16/2021	GL_JOURNAL	SAL0467663	5156	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-70.30			
Number of Transactions 17						Totals	70.11	1,725.00	0.00	0.00	1,654.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0125	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	383									
08/11/2020	GL_JOURNAL	RPM0452442	3909	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		1,530.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452476	1269	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	104.32		
08/11/2020	GL_JOURNAL	PRM0452481	389	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	-104.32		
09/10/2020	GL_JOURNAL	PRM0453517	429	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	104.32		
10/14/2020	GL_JOURNAL	PRM0454848	512	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	104.32		
10/14/2020	GL_JOURNAL	PRM0454848	513	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	32.21		
11/09/2020	GL_JOURNAL	PRM0456110	964	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	104.32		
11/09/2020	GL_JOURNAL	PRM0456110	965	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	32.21		
12/08/2020	GL_JOURNAL	PRM0457744	4081	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	104.32		
12/08/2020	GL_JOURNAL	PRM0457744	4082	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	32.21		
01/07/2021	GL_JOURNAL	PRM0458524	7933	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	104.32		
01/07/2021	GL_JOURNAL	PRM0458524	7934	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	32.21		
02/09/2021	GL_JOURNAL	PRM0459845	571	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	104.32		
02/09/2021	GL_JOURNAL	PRM0459845	572	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	32.21		
02/19/2021	GL_BD_JRNL	0000460464	281		01/31/2021/Transfer of appropriations to align Bud		44.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8691	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	104.32		
03/08/2021	GL_JOURNAL	PRM0461157	8692	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	32.21		
04/08/2021	GL_JOURNAL	PRM0462276	556	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	104.32		
04/08/2021	GL_JOURNAL	PRM0462276	557	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	32.21		
05/10/2021	GL_JOURNAL	PRM0463874	560	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	104.32		
05/10/2021	GL_JOURNAL	PRM0463874	561	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	32.21		
06/09/2021	GL_JOURNAL	PRM0465731	2003	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	104.32		
06/09/2021	GL_JOURNAL	PRM0465731	2004	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	32.21		
07/09/2021	GL_JOURNAL	PRM0467255	2418	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	104.32		
07/09/2021	GL_JOURNAL	PRM0467255	2419	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	32.21		
Number of Transactions 26							Totals	0.06	1,574.00	0.00	0.00	1,573.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	384					
08/11/2020	GL_JOURNAL	RPM0452442	3910	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		176.00	
08/11/2020	GL_JOURNAL	RPM0452476	1270	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	
08/11/2020	GL_JOURNAL	PRM0452481	390	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	

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

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>				
0125	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/10/2020	GL_JOURNAL	PRM0453517	430	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	10.59		
10/14/2020	GL_JOURNAL	PRM0454848	514	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	10.59		
11/09/2020	GL_JOURNAL	PRM0456110	966	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	10.59		
12/08/2020	GL_JOURNAL	PRM0457744	4083	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	10.59		
01/07/2021	GL_JOURNAL	PRM0458524	7935	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	10.59		
02/09/2021	GL_JOURNAL	PRM0459845	573	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	10.59		
02/19/2021	GL_BD_JRNL	0000460464	282		01/31/2021/Transfer of appropriations to align Bud		-49.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8693	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	10.59		
04/08/2021	GL_JOURNAL	PRM0462276	558	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	10.59		
05/10/2021	GL_JOURNAL	PRM0463874	562	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	10.59		
06/09/2021	GL_JOURNAL	PRM0465731	2005	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	10.59		
07/09/2021	GL_JOURNAL	PRM0467255	2420	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	10.59		
Number of Transactions 16							Totals	-0.08	127.00	0.00	0.00	127.08

<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>				
0125	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	29		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	515	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.29		
11/09/2020	GL_JOURNAL	PRM0456110	967	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	8.29		
12/08/2020	GL_JOURNAL	PRM0457744	4084	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	8.29		
01/07/2021	GL_JOURNAL	PRM0458524	7936	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	8.29		
02/09/2021	GL_JOURNAL	PRM0459845	574	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	8.29		
02/19/2021	GL_BD_JRNL	0000460464	283		01/31/2021/Transfer of appropriations to align Bud		83.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8694	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	8.29		
04/08/2021	GL_JOURNAL	PRM0462276	559	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	8.29		
05/10/2021	GL_JOURNAL	PRM0463874	563	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	8.29		
06/09/2021	GL_JOURNAL	PRM0465731	2006	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	8.29		
07/09/2021	GL_JOURNAL	PRM0467255	2421	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	8.29		
Number of Transactions 12							Totals	0.10	83.00	0.00	0.00	82.90

<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>		
0125	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	385											
08/11/2020	GL_JOURNAL	RPM0452442	817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				19.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4569	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.89	
08/11/2020	GL_JOURNAL	PRM0452481	2137	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.89	
10/14/2020	GL_JOURNAL	PRM0454848	2836	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.71	
11/09/2020	GL_JOURNAL	PRM0456110	3268	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.93	
12/08/2020	GL_JOURNAL	PRM0457744	3471	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	1.93	
01/07/2021	GL_JOURNAL	PRM0458524	9905	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	1.66	
02/09/2021	GL_JOURNAL	PRM0459845	3081	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.86	
03/08/2021	GL_JOURNAL	PRM0461157	350	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.93	
04/08/2021	GL_JOURNAL	PRM0462276	2996	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.93	
05/10/2021	GL_JOURNAL	PRM0463874	3006	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.93	
06/09/2021	GL_JOURNAL	PRM0465731	4530	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	1.84	
07/09/2021	GL_JOURNAL	PRM0467255	11898	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.98	
Number of Transactions 14									Totals	1.41	19.00	0.00	0.00	17.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	386											
08/11/2020	GL_JOURNAL	RPM0452442	818	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				582.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4570	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	7.47	
08/11/2020	GL_JOURNAL	PRM0452481	2138	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	-7.47	
09/10/2020	GL_JOURNAL	PRM0453517	2003	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	7.47	
10/14/2020	GL_JOURNAL	PRM0454848	2837	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	30.52	
11/09/2020	GL_JOURNAL	PRM0456110	3269	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	64.54	
12/08/2020	GL_JOURNAL	PRM0457744	3472	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	60.12	
01/07/2021	GL_JOURNAL	PRM0458524	9906	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	51.48	
02/09/2021	GL_JOURNAL	PRM0459845	3082	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	41.40	
02/19/2021	GL_BD_JRNL	0000460464	284		01/31/2021/Transfer of appropriations to align Bud				-53.00	0.00	0.00	0.00	51.21	
03/08/2021	GL_JOURNAL	PRM0461157	351	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2997	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	47.44	
04/08/2021	GL_JOURNAL	PRM0462276	2998	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.82	
05/10/2021	GL_JOURNAL	PRM0463874	3007	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	43.62	
06/09/2021	GL_JOURNAL	PRM0465731	4531	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	47.44	
06/09/2021	GL_JOURNAL	PRM0465731	4531	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	45.75	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00010	00	3702	2700	0000 01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/09/2021	GL_JOURNAL	PRM0467255	11899	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.35
07/09/2021	GL_JOURNAL	PRM0467255	11900	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	38.16
Number of Transactions 18						Totals	-14.32	529.00	0.00	543.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3702	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	387				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2004	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.96
10/14/2020	GL_JOURNAL	PRM0454848	2838	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	15.85
11/09/2020	GL_JOURNAL	PRM0456110	3270	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	10.64
12/08/2020	GL_JOURNAL	PRM0457744	3473	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	10.64
01/07/2021	GL_JOURNAL	PRM0458524	9907	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	9.17
02/09/2021	GL_JOURNAL	PRM0459845	3083	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	10.64
02/19/2021	GL_BD_JRNL	0000460464	285		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	352	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	10.64
04/08/2021	GL_JOURNAL	PRM0462276	2999	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	10.64
05/10/2021	GL_JOURNAL	PRM0463874	3008	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	10.64
06/09/2021	GL_JOURNAL	PRM0465731	4532	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	10.15
07/09/2021	GL_JOURNAL	PRM0467255	11901	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	11.79
Number of Transactions 13						Totals	-0.76	112.00	0.00	0.00	112.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	1755				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2005	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.36
10/14/2020	GL_JOURNAL	PRM0454848	2839	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	5.82
11/09/2020	GL_JOURNAL	PRM0456110	3271	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	5.82
12/08/2020	GL_JOURNAL	PRM0457744	3474	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	5.82
01/07/2021	GL_JOURNAL	PRM0458524	9908	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	5.01
02/09/2021	GL_JOURNAL	PRM0459845	3084	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	5.82
02/10/2021	GL_JOURNAL	0000460002	51	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-25.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0125	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/19/2021	GL_BD_JRNL	0000460464	286									
				01/31/2021	Transfer of appropriations to align Bud				32.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	353	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3000	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3009	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4533	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10879	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10880	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10881	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10882	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10883	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10884	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	10885	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	11902	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20			0.00	0.00		
Number of Transactions 21						Totals		5.77	32.00	0.00	0.00	26.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	388		07/01/2020	Load 2020-21 Board-Approved Original Bu			66.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2006	No Jrnl Ref	08/31/2020	Retiree Medical adjustments for August			0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	2840	No Jrnl Ref	09/30/2020	Retiree Medical adjustments for Septemb			0.00	0.00		
11/09/2020	GL_JOURNAL	PRM0456110	3272	No Jrnl Ref	10/31/2020	Retiree Medical adjustments for October			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1617	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1819	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2157	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2741	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3687	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3953	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
02/09/2021	GL_JOURNAL	PRM0459845	3085	No Jrnl Ref	01/31/2021	Retiree Medical adjustments for January			0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	287		01/31/2021	Transfer of appropriations to align Bud			-19.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	354	No Jrnl Ref	02/28/2021	Retiree Medical adjustments for Februar			0.00	0.00		
04/08/2021	GL_JOURNAL	PRM0462276	3001	No Jrnl Ref	03/31/2021	Retiree Medical adjustments for March 2			0.00	0.00		
05/10/2021	GL_JOURNAL	PRM0463874	3010	No Jrnl Ref	04/30/2021	Retiree Medical adjustments for April 2			0.00	0.00		
06/09/2021	GL_JOURNAL	PRM0465731	4534	No Jrnl Ref	05/31/2021	Retiree Medical adjustments for May 202			0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	11903	No Jrnl Ref	06/30/2021	Retiree Medical adjustments for June 20			0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													

Number of Transactions 17 Totals 2.52 47.00 0.00 0.00 44.48

<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>					
0125	00010	00	3985	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

07/02/2020	GL_BD_JRNL	ORG0449644	390						4,670.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33843	PAYROLL					0.00	0.00	0.00	0.00	431.85
10/14/2020	GL_BD_JRNL	BAR0454850	139						-283.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34613	PAYROLL					0.00	0.00	0.00	0.00	431.85
11/24/2020	GL_JOURNAL	PAY0457158	34658	PAYROLL					0.00	0.00	0.00	0.00	408.48
12/28/2020	GL_JOURNAL	PAY0458309	35183	PAYROLL					0.00	0.00	0.00	0.00	408.48
01/28/2021	GL_JOURNAL	PAY0459296	35139	PAYROLL					0.00	0.00	0.00	0.00	471.27
02/09/2021	GL_JOURNAL	SAL0459915	3016	PAY0457158					0.00	0.00	0.00	0.00	23.37
02/09/2021	GL_JOURNAL	SAL0459915	1440	PAY0458309					0.00	0.00	0.00	0.00	23.37
02/19/2021	GL_BD_JRNL	0000460464	288						-94.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35148	PAYROLL					0.00	0.00	0.00	0.00	471.27
03/30/2021	GL_JOURNAL	PAY0461897	36445	PAYROLL					0.00	0.00	0.00	0.00	471.27
04/28/2021	GL_JOURNAL	PAY0463201	37978	PAYROLL					0.00	0.00	0.00	0.00	471.27
05/27/2021	GL_JOURNAL	PAY0465118	38098	PAYROLL					0.00	0.00	0.00	0.00	471.27
06/28/2021	GL_JOURNAL	PAY0466702	38268	PAYROLL					0.00	0.00	0.00	0.00	471.27
07/16/2021	GL_JOURNAL	SAL0467663	5159	No Jrnl Ref					0.00	0.00	0.00	0.00	-209.91

Number of Transactions 16 Totals -52.11 4,293.00 0.00 0.00 4,345.11

<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>					
0125	00010	00	3985	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													

07/02/2021	GL_BD_JRNL	0000466970	2804						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1269	No Jrnl Ref					0.00	0.00	0.00	0.00	26.97
07/23/2021	GL_JOURNAL	SAL0468336	403	No Jrnl Ref					0.00	0.00	0.00	0.00	-26.97
07/23/2021	GL_JOURNAL	SAL0468302	1269	No Jrnl Ref					0.00	0.00	0.00	0.00	26.97

Number of Transactions 4 Totals -26.97 0.00 0.00 0.00 26.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	00010	00	3985	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	389									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			599.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33847	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34617	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34663	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35188	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35144	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	289					01/31/2021/Transfer of appropriations to align Bud	-48.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35153	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36450	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37983	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38103	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38273	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
							0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5160	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
							0.00		0.00			
Number of Transactions 13							Totals	-8.04	551.00	0.00	0.00	559.04

<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>				
0125	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	391									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			287.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	33838	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
							0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	34608	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
							0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	34653	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
							0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35178	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35134	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	290					01/31/2021/Transfer of appropriations to align Bud	-34.00			
							0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35143	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36440	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	37973	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38093	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38263	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
							0.00		0.00			
Number of Transactions 12							Totals	-10.88	253.00	0.00	0.00	263.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0125	00010	00		3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	392		07/01/2020/Load 2020-21 Board-Approved Original Bu					69.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33840	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4.08		
10/28/2020	GL_JOURNAL	PAY0455384	34610	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4.08		
11/24/2020	GL_JOURNAL	PAY0457158	34655	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.08		
12/28/2020	GL_JOURNAL	PAY0458309	35180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.08		
01/28/2021	GL_JOURNAL	PAY0459296	35136	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.71		
02/19/2021	GL_BD_JRNL	0000460464	291		01/31/2021/Transfer of appropriations to align Bud					-27.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35145	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.71		
03/30/2021	GL_JOURNAL	PAY0461897	36442	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.71		
04/28/2021	GL_JOURNAL	PAY0463201	37975	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4.71		
05/27/2021	GL_JOURNAL	PAY0465118	38095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4.71		
06/28/2021	GL_JOURNAL	PAY0466702	38265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4.71		
Number of Transactions 12										Totals	-2.58	42.00	0.00	0.00	44.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	00010	00	3985	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert															
09/28/2020	GL_JOURNAL	PAY0454195	33842	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.66		
09/29/2020	GL_BD_JRNL	0000454224	180		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	180		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34612	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.66		
11/24/2020	GL_JOURNAL	PAY0457158	34657	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.66		
12/28/2020	GL_JOURNAL	PAY0458309	35182	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.66		
01/28/2021	GL_JOURNAL	PAY0459296	35138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.07		
02/19/2021	GL_BD_JRNL	0000460464	292		01/31/2021/Transfer of appropriations to align Bud					30.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35147	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	3.07		
03/30/2021	GL_JOURNAL	PAY0461897	36444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.07		
04/28/2021	GL_JOURNAL	PAY0463201	37977	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	3.07		
05/27/2021	GL_JOURNAL	PAY0465118	38097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.07		
06/28/2021	GL_JOURNAL	PAY0466702	38267	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.07		
Number of Transactions 13										Totals	0.94	30.00	0.00	0.00	29.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	393						9.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	293						-9.00	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>					
0125	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	394						204.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35793	PAYROLL					0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36633	PAYROLL					0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36768	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37301	PAYROLL					0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37266	PAYROLL					0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	294						-47.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37268	PAYROLL					0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38571	PAYROLL					0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40124	PAYROLL					0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40235	PAYROLL					0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40391	PAYROLL					0.00	0.00			
							-----						
Number of Transactions 12							Totals		-1.87	157.00	0.00	0.00	158.87

<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>		
0125	00010	00	3995	3130	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	395						52.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35795	PAYROLL					0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36635	PAYROLL					0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36770	PAYROLL					0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37303	PAYROLL					0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37268	PAYROLL					0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	295						-4.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37270	PAYROLL					0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38573	PAYROLL					0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3995	3130	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	40126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.75		
05/27/2021	GL_JOURNAL	PAY0465118	40237	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.75		
06/28/2021	GL_JOURNAL	PAY0466702	40393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.50		
Number of Transactions 12								Totals	-1.73	48.00	0.00	0.00	49.73

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00010	00	3995	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1756		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35796	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.25		
10/28/2020	GL_JOURNAL	PAY0455384	36636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.25		
11/24/2020	GL_JOURNAL	PAY0457158	36771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.25		
12/28/2020	GL_JOURNAL	PAY0458309	37304	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.25		
01/28/2021	GL_JOURNAL	PAY0459296	37269	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.60		
02/10/2021	GL_JOURNAL	0000460002	52	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-7.20		
02/19/2021	GL_BD_JRNL	0000460464	296		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	37271	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	38574	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.60		
04/28/2021	GL_JOURNAL	PAY0463201	40127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.60		
05/27/2021	GL_JOURNAL	PAY0465118	40238	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.60		
06/28/2021	GL_JOURNAL	PAY0466702	40394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.60		
07/02/2021	GL_JOURNAL	SAL0466946	10886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.60		
07/02/2021	GL_JOURNAL	SAL0466946	10887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	10888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	10889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	10890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.25		
07/02/2021	GL_JOURNAL	SAL0466946	10891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	7.20		
Number of Transactions 19								Totals	6.00	19.00	0.00	0.00	13.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	00010	00	3995	8300	0000	01000	3408	2021		
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	396		07/01/2020/Load 2020-21 Board-Approved Original Bu			33.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00010	00	3995	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
02/19/2021	GL_BD_JRNL	0000460464	297		01/31/2021/Transfer of appropriations to align Bud		-33.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 1,276							Account	Totals 3000s	2,862.46	1,646,837.00
Number of Transactions 1,542							Resource	Totals 00010	125,042.56	5,729,544.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	4623		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,484.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1245	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	176.49
10/14/2020	GL_JOURNAL	PAY0454821	119	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	705.96
10/28/2020	GL_JOURNAL	PAY0455384	1303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	529.47
11/09/2020	GL_JOURNAL	PAY0456097	97	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	176.49
11/24/2020	GL_JOURNAL	PAY0457158	1413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	882.45
01/28/2021	GL_JOURNAL	PAY0459296	1462	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	529.47
02/08/2021	GL_JOURNAL	PAY0459810	183	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	1,235.43
03/08/2021	GL_JOURNAL	PAY0461136	235	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	176.49
03/30/2021	GL_JOURNAL	PAY0461897	1583	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,617.78
04/28/2021	GL_JOURNAL	PAY0463201	1596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	-176.49
05/10/2021	GL_JOURNAL	PAY0463831	388	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	705.96
05/27/2021	GL_JOURNAL	PAY0465118	1695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	794.04
06/09/2021	GL_JOURNAL	PAY0465725	522	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	200.00
06/28/2021	GL_JOURNAL	PAY0466702	1751	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,250.00
Number of Transactions 15							Totals	30,680.46	39,484.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00011	00	1162	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
01/07/2021	GL_BD_JRNL	0000458516	15		12/31/2020/Open zero dollar strings/		0.00		0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	00011	00	1162	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr											
01/07/2021	GL_JOURNAL	PAY0458510	79	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	352.98	
02/08/2021	GL_JOURNAL	PAY0459810	186	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	176.49	
03/08/2021	GL_JOURNAL	PAY0461136	237	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	529.47	
06/28/2021	GL_JOURNAL	PAY0466702	1753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	250.00	
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Number of Transactions 5						Totals		-1,308.94	0.00	0.00	1,308.94
-----											
Number of Transactions 20						Account	Totals 1000s	29,371.52	39,484.00	0.00	10,112.48
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0125	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	397		07/01/2020/Load 2020-21	Board-Approved Original Bu		7,265.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	28.50	
10/14/2020	GL_JOURNAL	PAY0454821	1083	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	114.02	
10/28/2020	GL_JOURNAL	PAY0455384	6612	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	85.52	
11/09/2020	GL_JOURNAL	PAY0456097	886	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	6512	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	142.52	
01/28/2021	GL_JOURNAL	PAY0459296	6711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	85.51	
02/08/2021	GL_JOURNAL	PAY0459810	1082	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	199.53	
03/08/2021	GL_JOURNAL	PAY0461136	1395	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	28.50	
03/30/2021	GL_JOURNAL	PAY0461897	7136	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	261.27	
04/28/2021	GL_JOURNAL	PAY0463201	7612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	-28.50	
05/10/2021	GL_JOURNAL	PAY0463831	2213	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	114.01	
05/27/2021	GL_JOURNAL	PAY0465118	7806	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	128.24	
06/28/2021	GL_JOURNAL	PAY0466702	7913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	161.50	
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Number of Transactions 14						Totals		5,915.88	7,265.00	0.00	1,349.12
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0125	00011	00	3101	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458516	16		12/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	716	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	57.01	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	00011	00	3101	1000	4760	01000	3108	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
02/08/2021	GL_JOURNAL	PAY0459810	1084	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	28.50	
03/08/2021	GL_JOURNAL	PAY0461136	1396	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	85.51	
06/28/2021	GL_JOURNAL	PAY0466702	7920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	40.38	
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Number of Transactions 5					Totals				-211.40	0.00	0.00	0.00	211.40

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>				
	0125	00011	00	3301	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	398		07/01/2020/Load 2020-21 Board-Approved Original Bu				573.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11348	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.56	
10/14/2020	GL_JOURNAL	PAY0454821	1718	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	10.24	
10/28/2020	GL_JOURNAL	PAY0455384	11635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	7.68	
11/09/2020	GL_JOURNAL	PAY0456097	1345	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	2.56	
11/24/2020	GL_JOURNAL	PAY0457158	11457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	34.68	
01/28/2021	GL_JOURNAL	PAY0459296	11708	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.68	
02/08/2021	GL_JOURNAL	PAY0459810	1676	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	17.90	
03/08/2021	GL_JOURNAL	PAY0461136	2172	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	2.56	
03/30/2021	GL_JOURNAL	PAY0461897	12404	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	23.46	
04/28/2021	GL_JOURNAL	PAY0463201	13167	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	-2.56	
05/10/2021	GL_JOURNAL	PAY0463831	3495	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	10.24	
05/27/2021	GL_JOURNAL	PAY0465118	13352	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.52	
06/09/2021	GL_JOURNAL	PAY0465725	3613	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	13473	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	18.13	
					-----								
Number of Transactions 15					Totals				423.45	573.00	0.00	0.00	149.55

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00011	00	3301	1000	4760	01000	3108	2021			
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458516	17		12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1051	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	5.12
02/08/2021	GL_JOURNAL	PAY0459810	1679	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	2.56
03/08/2021	GL_JOURNAL	PAY0461136	2174	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	7.68
06/28/2021	GL_JOURNAL	PAY0466702	13480	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00011	00	3301	1000	4760	01000	3108	2021		
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										

Number of Transactions 5 Totals -18.98 0.00 0.00 0.00 18.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00011	00	3501	1000	1110	01000	3301	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	399	07/01/2020/Load 2020-21 Board-Approved Original Bu				20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28797	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PAY0454821	2687	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.36
10/28/2020	GL_JOURNAL	PAY0455384	29443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.26
11/09/2020	GL_JOURNAL	PAY0456097	2129	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29569	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	29934	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.26
02/08/2021	GL_JOURNAL	PAY0459810	2622	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.62
03/08/2021	GL_JOURNAL	PAY0461136	3371	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.09
03/30/2021	GL_JOURNAL	PAY0461897	30933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.80
04/28/2021	GL_JOURNAL	PAY0463201	32127	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	-0.09
05/10/2021	GL_JOURNAL	PAY0463831	5381	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.35
05/27/2021	GL_JOURNAL	PAY0465118	32260	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.40
06/09/2021	GL_JOURNAL	PAY0465725	5531	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.10
06/28/2021	GL_JOURNAL	PAY0466702	32394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.62

Number of Transactions 15 Totals 15.63 20.00 0.00 0.00 4.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00011	00	3501	1000	4760	01000	3108	2021
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif								

01/07/2021	GL_BD_JRNL	0000458516	18	12/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1693	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.18
02/08/2021	GL_JOURNAL	PAY0459810	2625	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.09
03/08/2021	GL_JOURNAL	PAY0461136	3373	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.27
06/28/2021	GL_JOURNAL	PAY0466702	32401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.12

Number of Transactions 5 Totals -0.66 0.00 0.00 0.00 0.66

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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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	00011	00	3601	1000	1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	400		07/01/2020/Load 2020-21 Board-Approved Original Bu		944.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	11248	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.22	
10/14/2020	GL_JOURNAL	PWC0454849	11249	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	16.87	
11/09/2020	GL_JOURNAL	PWC0456114	287	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	288	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	12.65	
12/08/2020	GL_JOURNAL	PWC0457747	2917	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	8254	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.65	
02/09/2021	GL_JOURNAL	PWC0459847	8255	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	29.53	
03/08/2021	GL_JOURNAL	PWC0461158	836	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	871	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	38.66	
05/10/2021	GL_JOURNAL	PWC0463879	2813	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-4.22	
05/10/2021	GL_JOURNAL	PWC0463879	2814	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	16.87	
06/09/2021	GL_JOURNAL	PWC0465732	17285	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	4.78	
06/09/2021	GL_JOURNAL	PWC0465732	17286	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	18.98	
07/09/2021	GL_JOURNAL	PWC0467256	673	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	29.88	
Number of Transactions 15						Totals	733.60	944.00	0.00	0.00	210.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00011	00	3601	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
01/07/2021	GL_BD_JRNL	0000458527	13		12/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1604	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.44	
02/09/2021	GL_JOURNAL	PWC0459847	8256	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	4.22	
03/08/2021	GL_JOURNAL	PWC0461158	837	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.65	
07/09/2021	GL_JOURNAL	PWC0467256	674	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98	
Number of Transactions 5						Totals	-31.29	0.00	0.00	0.00	31.29

Number of Transactions 79			Account	Totals 3000s	6,826.23	8,802.00	0.00	0.00	1,975.77
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Number of Transactions 99			Resource	Totals 00011	36,197.75	48,286.00	0.00	0.00	12,088.25
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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  
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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>					
0125	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	1757		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3559	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	37.19	
09/28/2020	GL_JOURNAL	PAY0454195	4180	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	604.39	
10/28/2020	GL_JOURNAL	PAY0455384	4388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	604.39	
11/24/2020	GL_JOURNAL	PAY0457158	4352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	604.39	
12/28/2020	GL_JOURNAL	PAY0458309	4477	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	520.70	
01/28/2021	GL_JOURNAL	PAY0459296	4498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	604.39	
02/10/2021	GL_JOURNAL	0000460002	53	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	-1,896.85	
02/25/2021	GL_JOURNAL	PAY0460755	4519	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	604.39	
03/30/2021	GL_JOURNAL	PAY0461897	4715	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	604.39	
04/28/2021	GL_JOURNAL	PAY0463201	5014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	604.39	
05/27/2021	GL_JOURNAL	PAY0465118	5215	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	576.49	
06/28/2021	GL_JOURNAL	PAY0466702	5269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	334.74	
07/02/2021	GL_JOURNAL	SAL0466946	19445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	1,896.85	
07/02/2021	GL_JOURNAL	SAL0466946	19446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.19	
07/02/2021	GL_JOURNAL	SAL0466946	19447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-604.39	
07/02/2021	GL_JOURNAL	SAL0466946	19448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-604.39	
07/02/2021	GL_JOURNAL	SAL0466946	19449	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-604.39	
07/02/2021	GL_JOURNAL	SAL0466946	19450	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-520.70	
07/02/2021	GL_JOURNAL	SAL0466946	19451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-604.39	
Number of Transactions 20						Totals		-2,724.40	0.00	0.00	0.00	2,724.40	
Number of Transactions 20						Account		Totals 2000s	-2,724.40	0.00	0.00	0.00	2,724.40
<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>					
0125	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	1758		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	7.70	
09/28/2020	GL_JOURNAL	PAY0454195	8864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	125.11	
10/28/2020	GL_JOURNAL	PAY0455384	9142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	125.11	
11/24/2020	GL_JOURNAL	PAY0457158	8988	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	125.11	
12/28/2020	GL_JOURNAL	PAY0458309	9238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	107.78	
01/28/2021	GL_JOURNAL	PAY0459296	9254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	125.11	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0125	00015	00	3202		3140 0000 01000 3402 2021						
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions											
02/10/2021	GL_JOURNAL	0000460002	54	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	-392.65	
02/25/2021	GL_JOURNAL	PAY0460755	9302	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	125.11	
03/30/2021	GL_JOURNAL	PAY0461897	9833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	125.11	
04/28/2021	GL_JOURNAL	PAY0463201	10517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	125.11	
05/27/2021	GL_JOURNAL	PAY0465118	10718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	119.33	
06/28/2021	GL_JOURNAL	PAY0466702	10820	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	69.29	
07/02/2021	GL_JOURNAL	SAL0466946	19452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	392.65	
07/02/2021	GL_JOURNAL	SAL0466946	19453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-7.70	
07/02/2021	GL_JOURNAL	SAL0466946	19454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-125.11	
07/02/2021	GL_JOURNAL	SAL0466946	19455	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-125.11	
07/02/2021	GL_JOURNAL	SAL0466946	19456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-125.11	
07/02/2021	GL_JOURNAL	SAL0466946	19457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-107.78	
07/02/2021	GL_JOURNAL	SAL0466946	19458	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-125.11	
Number of Transactions 20						Totals	-563.95	0.00	0.00	0.00	563.95
0125	00015	00	3302		3140 0000 01000 3402 2021						
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1759		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12230	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	2.85	
09/28/2020	GL_JOURNAL	PAY0454195	13781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	46.59	
10/28/2020	GL_JOURNAL	PAY0455384	14164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	47.29	
11/24/2020	GL_JOURNAL	PAY0457158	13921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	0.00	46.59	
12/28/2020	GL_JOURNAL	PAY0458309	14238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	0.00	40.19	
01/28/2021	GL_JOURNAL	PAY0459296	14260	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	0.00	46.59	
02/10/2021	GL_JOURNAL	0000460002	55	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00		0.00	0.00	-146.81	
02/25/2021	GL_JOURNAL	PAY0460755	14350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	46.59	
03/30/2021	GL_JOURNAL	PAY0461897	15150	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	0.00	46.59	
04/28/2021	GL_JOURNAL	PAY0463201	16124	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	46.59	
05/27/2021	GL_JOURNAL	PAY0465118	16330	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	44.38	
06/28/2021	GL_JOURNAL	PAY0466702	16477	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	25.92	
07/02/2021	GL_JOURNAL	SAL0466946	19459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	146.81	
07/02/2021	GL_JOURNAL	SAL0466946	19460	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-2.85	
07/02/2021	GL_JOURNAL	SAL0466946	19461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-46.59	
07/02/2021	GL_JOURNAL	SAL0466946	19462	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-47.29	

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	
07/02/2021	GL_JOURNAL	SAL0466946	19463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-46.59	
07/02/2021	GL_JOURNAL	SAL0466946	19464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-40.19	
07/02/2021	GL_JOURNAL	SAL0466946	19465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-46.59	
Number of Transactions 20						Totals	-210.07	0.00	0.00	210.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	1760	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18309	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.44
10/28/2020	GL_JOURNAL	PAY0455384	18786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.44
11/24/2020	GL_JOURNAL	PAY0457158	18616	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.44
12/28/2020	GL_JOURNAL	PAY0458309	18995	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.44
01/28/2021	GL_JOURNAL	PAY0459296	18994	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.44
02/10/2021	GL_JOURNAL	0000460002	56	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-4.61
02/25/2021	GL_JOURNAL	PAY0460755	19056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	19992	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	21101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	21274	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.44
06/28/2021	GL_JOURNAL	PAY0466702	21423	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.44
07/02/2021	GL_JOURNAL	SAL0466946	19466	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	19467	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	19468	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	19469	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	19470	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	19471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	4.61
Number of Transactions 18						Totals	-7.20	0.00	0.00	0.00	7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1761	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22419	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.68

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00015	00	3451	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
10/28/2020	GL_JOURNAL	PAY0455384	22978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	13.68	
11/24/2020	GL_JOURNAL	PAY0457158	22943	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	13.68	
12/28/2020	GL_JOURNAL	PAY0458309	23338	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	13.68	
01/28/2021	GL_JOURNAL	PAY0459296	23318	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	13.68	
02/10/2021	GL_JOURNAL	0000460002	57	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-43.78	
02/25/2021	GL_JOURNAL	PAY0460755	23349	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	13.68	
03/30/2021	GL_JOURNAL	PAY0461897	24294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	13.68	
04/28/2021	GL_JOURNAL	PAY0463201	25424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	13.68	
05/27/2021	GL_JOURNAL	PAY0465118	25581	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	13.68	
06/28/2021	GL_JOURNAL	PAY0466702	25724	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	13.68	
07/02/2021	GL_JOURNAL	SAL0466946	19472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-13.68	
07/02/2021	GL_JOURNAL	SAL0466946	19473	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-13.68	
07/02/2021	GL_JOURNAL	SAL0466946	19474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-13.68	
07/02/2021	GL_JOURNAL	SAL0466946	19475	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-13.68	
07/02/2021	GL_JOURNAL	SAL0466946	19476	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-13.68	
07/02/2021	GL_JOURNAL	SAL0466946	19477	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	43.78	
Number of Transactions 18						Totals	-68.40	0.00	0.00	68.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	1762		07/01/2020/Open	zero dollar strings/		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26514	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	316.44	
10/28/2020	GL_JOURNAL	PAY0455384	27153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	316.44	
11/24/2020	GL_JOURNAL	PAY0457158	27251	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	316.44	
12/28/2020	GL_JOURNAL	PAY0458309	27662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	316.44	
01/28/2021	GL_JOURNAL	PAY0459296	27624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	337.32	
02/10/2021	GL_JOURNAL	0000460002	58	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-1,012.61	
02/25/2021	GL_JOURNAL	PAY0460755	27626	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	337.32	
03/30/2021	GL_JOURNAL	PAY0461897	28580	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	337.32	
04/28/2021	GL_JOURNAL	PAY0463201	29731	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	337.32	
05/27/2021	GL_JOURNAL	PAY0465118	29872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	337.32	
06/28/2021	GL_JOURNAL	PAY0466702	30006	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	337.32	
07/02/2021	GL_JOURNAL	SAL0466946	19478	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-337.32	
07/02/2021	GL_JOURNAL	SAL0466946	19479	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-316.44	

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
07/02/2021	GL_JOURNAL	SAL0466946	19480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-316.44
07/02/2021	GL_JOURNAL	SAL0466946	19481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-316.44
07/02/2021	GL_JOURNAL	SAL0466946	19482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-316.44
07/02/2021	GL_JOURNAL	SAL0466946	19483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1,012.61
Totals						-1,686.60	0.00	0.00	1,686.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00015	00	3471	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd									
Number of Transactions 18						Totals			
Totals						-1,686.60	0.00	0.00	1,686.60

  

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1763	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16869	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	31237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	31977	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.30
02/10/2021	GL_JOURNAL	0000460002	59	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.94
02/25/2021	GL_JOURNAL	PAY0460755	32513	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33679	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	35087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	35239	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	35399	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466946	19486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	19487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	19488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	19489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466946	19490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.94
07/02/2021	GL_JOURNAL	SAL0466946	19484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.30
07/02/2021	GL_JOURNAL	SAL0466946	19485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.26
Number of Transactions 20						Totals					
Totals						-1.36	0.00	0.00	0.00	1.36	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	1764		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	438	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		0.00	0.89	
10/14/2020	GL_JOURNAL	PWC0454849	1188	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		0.00	14.44	
11/09/2020	GL_JOURNAL	PWC0456114	8657	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		0.00	14.44	
12/08/2020	GL_JOURNAL	PWC0457747	6062	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		0.00	14.44	
01/07/2021	GL_JOURNAL	PWC0458525	4672	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		0.00	12.44	
02/09/2021	GL_JOURNAL	PWC0459847	11649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		0.00	14.44	
02/10/2021	GL_JOURNAL	0000460002	60	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	-45.33	
03/08/2021	GL_JOURNAL	PWC0461158	4323	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		0.00	14.44	
04/08/2021	GL_JOURNAL	PWC0462277	4604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		0.00	14.44	
05/10/2021	GL_JOURNAL	PWC0463879	8023	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		0.00	14.44	
06/09/2021	GL_JOURNAL	PWC0465732	2930	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		0.00	13.78	
07/02/2021	GL_JOURNAL	SAL0466946	19491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-14.44	
07/02/2021	GL_JOURNAL	SAL0466946	19492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-12.44	
07/02/2021	GL_JOURNAL	SAL0466946	19493	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-14.44	
07/02/2021	GL_JOURNAL	SAL0466946	19494	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-14.44	
07/02/2021	GL_JOURNAL	SAL0466946	19495	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-14.44	
07/02/2021	GL_JOURNAL	SAL0466946	19496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	-0.89	
07/02/2021	GL_JOURNAL	SAL0466946	19497	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		0.00	45.33	
07/09/2021	GL_JOURNAL	PWC0467256	5497	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		0.00	8.00	
Number of Transactions 20									Totals	-65.10	0.00	0.00	0.00	65.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	1765		07/01/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2007	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00		0.00	0.12
10/14/2020	GL_JOURNAL	PRM0454848	2841	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00		0.00	1.94
11/09/2020	GL_JOURNAL	PRM0456110	3273	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00		0.00	1.94
12/08/2020	GL_JOURNAL	PRM0457744	3475	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	1.94
01/07/2021	GL_JOURNAL	PRM0458524	9909	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	1.67
02/09/2021	GL_JOURNAL	PRM0459845	3086	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00		0.00	1.94
02/10/2021	GL_JOURNAL	0000460002	61	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00		0.00	-8.63
03/08/2021	GL_JOURNAL	PRM0461157	355	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00		0.00	1.94
04/08/2021	GL_JOURNAL	PRM0462276	3002	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00		0.00	1.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00015	00	3702	3140	0000 01000 3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class										
05/10/2021	GL_JOURNAL	PRM0463874	3011	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.94
06/09/2021	GL_JOURNAL	PRM0465731	4535	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.85
07/02/2021	GL_JOURNAL	SAL0466946	19498	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94
07/02/2021	GL_JOURNAL	SAL0466946	19499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.67
07/02/2021	GL_JOURNAL	SAL0466946	19500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94
07/02/2021	GL_JOURNAL	SAL0466946	19501	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94
07/02/2021	GL_JOURNAL	SAL0466946	19502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94
07/02/2021	GL_JOURNAL	SAL0466946	19503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.12
07/02/2021	GL_JOURNAL	SAL0466946	19504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.63
07/09/2021	GL_JOURNAL	PRM0467255	11904	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.07
Number of Transactions 20						Totals	-8.74	0.00	0.00	8.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	1766				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35797	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.75
10/28/2020	GL_JOURNAL	PAY0455384	36637	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	36772	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.75
12/28/2020	GL_JOURNAL	PAY0458309	37305	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.75
01/28/2021	GL_JOURNAL	PAY0459296	37270	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.87
02/10/2021	GL_JOURNAL	0000460002	62	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-2.40
02/25/2021	GL_JOURNAL	PAY0460755	37272	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	38575	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	40128	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	40239	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	40395	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.87
07/02/2021	GL_JOURNAL	SAL0466946	19505	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.87
07/02/2021	GL_JOURNAL	SAL0466946	19506	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	19507	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	19508	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	19509	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.75
07/02/2021	GL_JOURNAL	SAL0466946	19510	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	2.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00015	00	3995	3140	0000	01000	3402	2021		
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd										

Number of Transactions 18 Totals -4.35 0.00 0.00 0.00 4.35

Number of Transactions 172 Account Totals 3000s -2,615.77 0.00 0.00 0.00 2,615.77

Number of Transactions 192 Resource Totals 00015 -5,340.17 0.00 0.00 0.00 5,340.17

<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>
0125	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	4624				07/01/2020/Load 2020-21 Board-Approved Original Bu	33,044.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4625				07/01/2020/Load 2020-21 Board-Approved Original Bu	89,779.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	4626				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	922	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	15,510.63
08/27/2020	GL_JOURNAL	PAY0453104	937	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	15,510.63
09/28/2020	GL_JOURNAL	PAY0454195	1088	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	18,012.01
10/28/2020	GL_JOURNAL	PAY0455384	1123	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	20,366.89
11/24/2020	GL_JOURNAL	PAY0457158	1234	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17,938.76
12/28/2020	GL_JOURNAL	PAY0458309	1248	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17,938.76
01/28/2021	GL_JOURNAL	PAY0459296	1247	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	17,938.76
02/19/2021	GL_BD_JRNL	0000460465	1508				01/31/2021/Transfer of appropriations to align Bud	3,041.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1245	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	17,938.76
03/30/2021	GL_JOURNAL	PAY0461897	1247	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	17,938.76
04/28/2021	GL_JOURNAL	PAY0463201	1248	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	17,938.76
05/27/2021	GL_JOURNAL	PAY0465118	1247	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	17,938.76
06/28/2021	GL_JOURNAL	PAY0466702	1244	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	17,938.76

Number of Transactions 16 Totals -0.24 212,910.00 0.00 0.00 212,910.24

Number of Transactions 16 Account Totals 1000s -0.24 212,910.00 0.00 0.00 212,910.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	401						38,616.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3798	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5616	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	6613	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	6513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	6715	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	6712	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1509		01/31/2021/Transfer of appropriations to align Bud				-4,231.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6742	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	7137	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	7613	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	7807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	7914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	-0.03	34,385.00	0.00	0.00	34,385.03

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	402						3,043.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6776	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10146	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11349	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11636	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1510		01/31/2021/Transfer of appropriations to align Bud				47.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12405	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13168	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13353	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13474	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0125	00016	00		3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													

Number of Transactions 14 Totals 13.61 3,090.00 0.00 0.00 3,076.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00016	00	3421	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	403						07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16381	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	16790	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	16538	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	24.69
12/28/2020	GL_JOURNAL	PAY0458309	16908	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	24.69
01/28/2021	GL_JOURNAL	PAY0459296	16903	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.69
02/19/2021	GL_BD_JRNL	0000460465	1511						01/31/2021/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16973	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.69
03/30/2021	GL_JOURNAL	PAY0461897	17903	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.69
04/28/2021	GL_JOURNAL	PAY0463201	18995	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	24.69
05/27/2021	GL_JOURNAL	PAY0465118	19175	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	24.69
06/28/2021	GL_JOURNAL	PAY0466702	19333	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	24.69

Number of Transactions 12 Totals 0.08 236.00 0.00 0.00 235.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00016	00	3441	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	404						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	20492	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	20983	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	20866	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	234.51
12/28/2020	GL_JOURNAL	PAY0458309	21253	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	234.51
01/28/2021	GL_JOURNAL	PAY0459296	21230	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	234.51
02/19/2021	GL_BD_JRNL	0000460465	1512						01/31/2021/Transfer of appropriations to align Bud	424.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21269	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	234.51
03/30/2021	GL_JOURNAL	PAY0461897	22208	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	234.51
04/28/2021	GL_JOURNAL	PAY0463201	23321	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	234.51
05/27/2021	GL_JOURNAL	PAY0465118	23485	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	234.51

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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	23637	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	234.51
Number of Transactions 12						Totals	-92.88	2,148.00	0.00	2,240.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00016	00	3441	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	405				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	24598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,130.80	
10/28/2020	GL_JOURNAL	PAY0455384	25170	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,130.80	
11/24/2020	GL_JOURNAL	PAY0457158	25188	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	4,884.86	
12/28/2020	GL_JOURNAL	PAY0458309	25591	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	4,884.86	
01/28/2021	GL_JOURNAL	PAY0459296	25549	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	4,985.83	
02/19/2021	GL_BD_JRNL	0000460465	1513		01/31/2021/Transfer of appropriations to align Bud	8,328.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	4,985.83	
03/30/2021	GL_JOURNAL	PAY0461897	26506	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	4,985.83	
04/28/2021	GL_JOURNAL	PAY0463201	27640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4,985.83	
05/27/2021	GL_JOURNAL	PAY0465118	27788	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	4,985.83	
06/28/2021	GL_JOURNAL	PAY0466702	27934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	4,985.83	
Number of Transactions 12						Totals	-2,390.30	43,556.00	0.00	0.00	45,946.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00016	00	3501	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	406				07/01/2020/Load 2020-21 Board-Approved Original Bu	105.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9775	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	7.77	
08/27/2020	GL_JOURNAL	PAY0453104	14781	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	7.75	
09/28/2020	GL_JOURNAL	PAY0454195	28798	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	9.00	
10/28/2020	GL_JOURNAL	PAY0455384	29444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	10.18	
11/24/2020	GL_JOURNAL	PAY0457158	29570	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	8.98	
12/28/2020	GL_JOURNAL	PAY0458309	29985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	8.96	
01/28/2021	GL_JOURNAL	PAY0459296	29935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	8.96	
02/19/2021	GL_BD_JRNL	0000460465	1514		01/31/2021/Transfer of appropriations to align Bud	1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29934	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	8.98	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	00016	00	3501	1000	1110 01000 3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	30934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32128	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32261	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Totals						-0.47	106.00	0.00	0.00	106.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	407					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,016.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4675	No Jrnl Ref				07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	370.70	
09/10/2020	GL_JOURNAL	PWC0453518	9430	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	370.70	
10/14/2020	GL_JOURNAL	PWC0454849	11250	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	430.49	
11/09/2020	GL_JOURNAL	PWC0456114	289	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	486.77	
12/08/2020	GL_JOURNAL	PWC0457747	2918	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	428.74	
01/07/2021	GL_JOURNAL	PWC0458525	1605	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	428.74	
02/09/2021	GL_JOURNAL	PWC0459847	8257	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	428.74	
02/19/2021	GL_BD_JRNL	0000460465	1515					01/31/2021/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	838	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	428.74	
04/08/2021	GL_JOURNAL	PWC0462277	872	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	428.74	
05/10/2021	GL_JOURNAL	PWC0463879	2815	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	428.74	
06/09/2021	GL_JOURNAL	PWC0465732	17287	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	428.74	
07/09/2021	GL_JOURNAL	PWC0467256	675	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	428.74	
Totals									0.42	5,089.00	0.00	0.00	5,088.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	408					07/01/2020/Load 2020-21 Board-Approved Original Bu	850.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3911	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.82
08/11/2020	GL_JOURNAL	RPM0452476	1271	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-62.82
08/11/2020	GL_JOURNAL	PRM0452481	391	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	62.82
09/10/2020	GL_JOURNAL	PRM0453517	431	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	62.82

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



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BUDGET TRANSACTION 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>				
0125	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
10/14/2020	GL_JOURNAL	PRM0454848	516	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	72.95		
11/09/2020	GL_JOURNAL	PRM0456110	968	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	82.49		
12/08/2020	GL_JOURNAL	PRM0457744	4085	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	72.65		
01/07/2021	GL_JOURNAL	PRM0458524	7937	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	72.65		
02/09/2021	GL_JOURNAL	PRM0459845	575	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	72.65		
02/19/2021	GL_BD_JRNL	0000460465	1516		01/31/2021/Transfer of appropriations to align Bud		12.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8695	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	72.65		
04/08/2021	GL_JOURNAL	PRM0462276	560	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	72.65		
05/10/2021	GL_JOURNAL	PRM0463874	564	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	72.65		
06/09/2021	GL_JOURNAL	PRM0465731	2007	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	72.65		
07/09/2021	GL_JOURNAL	PRM0467255	2422	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	72.65		
Number of Transactions 16						Totals	-0.28	862.00	0.00	0.00	862.28	
<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>				
0125	00016	00	3985	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	409		07/01/2020/Load 2020-21 Board-Approved Original Bu		334.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33844	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	24.20		
10/28/2020	GL_JOURNAL	PAY0455384	34614	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	30.70		
11/24/2020	GL_JOURNAL	PAY0457158	34659	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	27.35		
12/28/2020	GL_JOURNAL	PAY0458309	35184	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	27.35		
01/28/2021	GL_JOURNAL	PAY0459296	35140	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	31.56		
02/19/2021	GL_BD_JRNL	0000460465	1517		01/31/2021/Transfer of appropriations to align Bud		-50.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35149	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	31.56		
03/30/2021	GL_JOURNAL	PAY0461897	36446	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	31.56		
04/28/2021	GL_JOURNAL	PAY0463201	37979	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	31.56		
05/27/2021	GL_JOURNAL	PAY0465118	38099	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	31.56		
06/28/2021	GL_JOURNAL	PAY0466702	38269	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	31.56		
Number of Transactions 12						Totals	-14.96	284.00	0.00	0.00	298.96	
Number of Transactions 120						Account	Totals 3000s	-2,484.81	89,756.00	0.00	0.00	92,240.81

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 136                      Resource                      Totals 00016                      -2,485.05                      302,666.00                      0.00                      0.00                      305,151.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00018	00	1309	2700	0000	01000	3301	2021
Resource 00018 - District Allocation Account 1309 - Vice-Principal								

07/02/2020	GL_BD_JRNL	ORG0449638	4627	07/01/2020/Load 2020-21 Board-Approved Original Bu				76,143.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,720.84
10/28/2020	GL_JOURNAL	PAY0455384	2386	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,720.84
11/24/2020	GL_JOURNAL	PAY0457158	2482	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,720.84
12/28/2020	GL_JOURNAL	PAY0458309	2531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,720.84
01/28/2021	GL_JOURNAL	PAY0459296	2558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,720.84
02/19/2021	GL_BD_JRNL	0000460465	3481	01/31/2021/Transfer of appropriations to align Bud				1,065.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2601	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,720.84
03/30/2021	GL_JOURNAL	PAY0461897	2770	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,720.84
04/28/2021	GL_JOURNAL	PAY0463201	2859	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,720.84
05/27/2021	GL_JOURNAL	PAY0465118	3138	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,720.84
06/28/2021	GL_JOURNAL	PAY0466702	3209	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,720.84

Number of Transactions 12                      Totals                      -0.40                      77,208.00                      0.00                      0.00                      77,208.40

Number of Transactions 12                      Account                      Totals 1000s                      -0.40                      77,208.00                      0.00                      0.00                      77,208.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00018	00	3101	2700	0000	01000	3301	2021
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	410	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,010.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,246.92
10/28/2020	GL_JOURNAL	PAY0455384	6607	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,246.92
11/24/2020	GL_JOURNAL	PAY0457158	6506	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,246.92
12/28/2020	GL_JOURNAL	PAY0458309	6710	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,246.92
01/28/2021	GL_JOURNAL	PAY0459296	6706	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,246.92
02/19/2021	GL_BD_JRNL	0000460465	3477	01/31/2021/Transfer of appropriations to align Bud				-1,541.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6736	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,246.92

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	Amount	
0125	00018	00	3101	2700	0000 01000 3301	2021					
Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	7130	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,246.92	
04/28/2021	GL_JOURNAL	PAY0463201	7605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,246.91	
05/27/2021	GL_JOURNAL	PAY0465118	7799	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,246.92	
06/28/2021	GL_JOURNAL	PAY0466702	7907	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,246.92	
Number of Transactions 12						Totals	-0.19	12,469.00	0.00	0.00	12,469.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00018	00	3301	2700	0000	01000	3301	2021			
Resource 00018 - District Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	411	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,104.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11343	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	112.10	
10/28/2020	GL_JOURNAL	PAY0455384	11630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.39	
11/24/2020	GL_JOURNAL	PAY0457158	11451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	112.10	
12/28/2020	GL_JOURNAL	PAY0458309	11717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	112.10	
01/28/2021	GL_JOURNAL	PAY0459296	11703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	112.10	
02/19/2021	GL_BD_JRNL	0000460465	3474	01/31/2021/Transfer of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	112.10	
03/30/2021	GL_JOURNAL	PAY0461897	12398	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	112.10	
04/28/2021	GL_JOURNAL	PAY0463201	13160	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	112.07	
05/27/2021	GL_JOURNAL	PAY0465118	13345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	112.10	
06/28/2021	GL_JOURNAL	PAY0466702	13467	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	112.10	
Number of Transactions 12						Totals	-0.26	1,121.00	0.00	0.00	1,121.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00018	00	3421	2700	0000	01000	3301	2021		
Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	412	07/01/2020/Load 2020-21 Board-Approved Original Bu			64.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.43
10/28/2020	GL_JOURNAL	PAY0455384	16785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.43
11/24/2020	GL_JOURNAL	PAY0457158	16533	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.43
12/28/2020	GL_JOURNAL	PAY0458309	16903	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.43
01/28/2021	GL_JOURNAL	PAY0459296	16898	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.43
02/25/2021	GL_JOURNAL	PAY0460755	16968	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.43

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	00018	00	3421	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert			
03/30/2021	GL_JOURNAL	PAY0461897	17898	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6.43		
04/28/2021	GL_JOURNAL	PAY0463201	18990	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6.43		
05/27/2021	GL_JOURNAL	PAY0465118	19170	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6.43		
06/28/2021	GL_JOURNAL	PAY0466702	19328	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6.43		
Number of Transactions 11						Totals		-0.30	64.00	0.00	0.00	64.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert			
0125	00018	00	3441	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert			
07/02/2020	GL_BD_JRNL	ORG0449644	413	07/01/2020/Load 2020-21 Board-Approved Original Bu				578.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20487	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	61.10	
10/28/2020	GL_JOURNAL	PAY0455384	20978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	61.10	
11/24/2020	GL_JOURNAL	PAY0457158	20861	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	61.10	
12/28/2020	GL_JOURNAL	PAY0458309	21248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	61.10	
01/28/2021	GL_JOURNAL	PAY0459296	21225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	61.10	
02/19/2021	GL_BD_JRNL	0000460465	3480	01/31/2021/Transfer of appropriations to align Bud				9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	61.10	
03/30/2021	GL_JOURNAL	PAY0461897	22203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.10	
04/28/2021	GL_JOURNAL	PAY0463201	23316	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	61.10	
05/27/2021	GL_JOURNAL	PAY0465118	23480	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	61.10	
06/28/2021	GL_JOURNAL	PAY0466702	23632	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	61.10	
Number of Transactions 12						Totals		-24.00	587.00	0.00	0.00	611.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert		
0125	00018	00	3461	2700	0000	01000	3301	2021	Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert		
07/02/2020	GL_BD_JRNL	ORG0449644	414	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,801.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	508.13
10/28/2020	GL_JOURNAL	PAY0455384	25165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	508.13
11/24/2020	GL_JOURNAL	PAY0457158	25183	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	508.13
12/28/2020	GL_JOURNAL	PAY0458309	25586	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	508.13
01/28/2021	GL_JOURNAL	PAY0459296	25544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	540.29
02/19/2021	GL_BD_JRNL	0000460465	3475	01/31/2021/Transfer of appropriations to align Bud				-3,356.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00018	00	3461	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	25553	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		540.29	
03/30/2021	GL_JOURNAL	PAY0461897	26501	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		540.29	
04/28/2021	GL_JOURNAL	PAY0463201	27635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		540.29	
05/27/2021	GL_JOURNAL	PAY0465118	27783	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		540.29	
06/28/2021	GL_JOURNAL	PAY0466702	27929	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		540.29	
Number of Transactions 12									Totals	3,170.74	8,445.00	0.00	0.00	5,274.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	00018	00	3501	2700	0000	01000	3301	2021						
Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	415		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		3.86	
10/28/2020	GL_JOURNAL	PAY0455384	29438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		3.86	
11/24/2020	GL_JOURNAL	PAY0457158	29563	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		3.86	
12/28/2020	GL_JOURNAL	PAY0458309	29980	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.86	
01/28/2021	GL_JOURNAL	PAY0459296	29929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.86	
02/19/2021	GL_BD_JRNL	0000460465	3478		01/31/2021/Transfer	of appropriations to align	Bud		1.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29928	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.86	
03/30/2021	GL_JOURNAL	PAY0461897	30927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.87	
04/28/2021	GL_JOURNAL	PAY0463201	32120	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3.86	
05/27/2021	GL_JOURNAL	PAY0465118	32253	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.86	
06/28/2021	GL_JOURNAL	PAY0466702	32388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.87	
Number of Transactions 12									Totals	0.38	39.00	0.00	0.00	38.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00018	00	3601	2700	0000	01000	3301	2021					
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	416		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,820.00	0.00	0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	11251	No Jrnl Ref	09/30/2020/Worker's	Comp for September	2020/Sep20		0.00	0.00	0.00		184.53
11/09/2020	GL_JOURNAL	PWC0456114	290	No Jrnl Ref	10/31/2020/Worker's	Comp for October	2020/Oct20 Pa		0.00	0.00	0.00		184.53
12/08/2020	GL_JOURNAL	PWC0457747	2919	No Jrnl Ref	11/30/2020/Worker's	Comp for November	2020/Nov20 P		0.00	0.00	0.00		184.53
01/07/2021	GL_JOURNAL	PWC0458525	1606	No Jrnl Ref	12/31/2020/Worker's	Comp for December	2020/Dec20 P		0.00	0.00	0.00		184.53
02/09/2021	GL_JOURNAL	PWC0459847	8258	No Jrnl Ref	01/31/2021/Worker's	Comp for January	2021/Jan21 Pa		0.00	0.00	0.00		184.53

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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Tran Type: All 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>		
0125	00018	00	3601	2700	0000	01000	3301	2021		
Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460465	3473							
				01/31/2021/Transfer of appropriations to align Bud			25.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	839	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	873	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2816	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17288	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	676	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 12							Totals	-0.30	1,845.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00018	00	3701	2700	0000	01000	3301	2021		
Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	417		07/01/2020/Load 2020-21 Board-Approved Original Bu		645.00		0.00	
10/14/2020	GL_JOURNAL	PRM0454848	517	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	
11/09/2020	GL_JOURNAL	PRM0456110	969	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4086	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7938	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	
02/09/2021	GL_JOURNAL	PRM0459845	576	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460465	3476		01/31/2021/Transfer of appropriations to align Bud		9.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8696	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	
04/08/2021	GL_JOURNAL	PRM0462276	561	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	
05/10/2021	GL_JOURNAL	PRM0463874	565	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PRM0465731	2008	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	
07/09/2021	GL_JOURNAL	PRM0467255	2423	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	
Number of Transactions 12							Totals	0.00	654.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	00018	00	3985	2700	0000	01000	3301	2021		
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	418		07/01/2020/Load 2020-21 Board-Approved Original Bu		121.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33839	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34654	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>			
	0125	00018	00	3985	2700	0000	01000	3301	2021			
Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	35135	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11.58		
02/19/2021	GL_BD_JRNL	0000460465	3479		01/31/2021/Transfer of appropriations to align Bud			-8.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35144	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	11.58		
03/30/2021	GL_JOURNAL	PAY0461897	36441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	11.58		
04/28/2021	GL_JOURNAL	PAY0463201	37974	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	11.58		
05/27/2021	GL_JOURNAL	PAY0465118	38094	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	11.58		
06/28/2021	GL_JOURNAL	PAY0466702	38264	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	11.58		
Number of Transactions 12						Totals		3.36	113.00	0.00	0.00	109.64
Number of Transactions 107						Account	Totals 3000s	3,149.43	25,337.00	0.00	0.00	22,187.57
Number of Transactions 119						Resource	Totals 00018	3,149.03	102,545.00	0.00	0.00	99,395.97
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	00030	00	2201	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1565		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	285.42		
07/23/2021	GL_JOURNAL	SAL0468329	1682	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-285.42		
07/23/2021	GL_JOURNAL	SAL0468314	1942	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	285.42		
Number of Transactions 4						Totals		-285.42	0.00	0.00	0.00	285.42
	<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>			
	0125	00030	00	2320	8100	0000	01000	3812	2021			
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)												
07/02/2021	GL_BD_JRNL	0000466970	1566		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1,610.48		
07/23/2021	GL_JOURNAL	SAL0468329	1683	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	-1,610.48		
07/23/2021	GL_JOURNAL	SAL0468314	1943	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	1,610.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>	
0125	00030	00	2320	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep)									

Number of Transactions 4 Totals -1,610.48 0.00 0.00 0.00 1,610.48

Number of Transactions 8 Account Totals 2000s -1,895.90 0.00 0.00 0.00 1,895.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00030	00	3202	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	1567	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468329	1684	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	1944	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00

Number of Transactions 4 Totals -392.45 0.00 0.00 0.00 392.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00030	00	3302	8100	0000	01000	3812	2021		
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	1568	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468329	1685	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	1945	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00

Number of Transactions 4 Totals -145.09 0.00 0.00 0.00 145.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	1569	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468329	1686	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468314	1946	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
0125	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -3.94 0.00 0.00 0.00 3.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1570						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	33.52
07/23/2021	GL_JOURNAL	SAL0468329	1687	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-33.52
07/23/2021	GL_JOURNAL	SAL0468314	1947	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	33.52

Number of Transactions 4 Totals -33.52 0.00 0.00 0.00 33.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1571						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	960.81
07/23/2021	GL_JOURNAL	SAL0468329	1688	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-960.81
07/23/2021	GL_JOURNAL	SAL0468314	1948	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	960.81

Number of Transactions 4 Totals -960.81 0.00 0.00 0.00 960.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1572						0.00	0.00	0.00	0.00
05/31/2021/To open zero dollar budget strings/												
07/02/2021	GL_JOURNAL	SAL0466941	1689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.95
07/23/2021	GL_JOURNAL	SAL0468329	1689	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.95
07/23/2021	GL_JOURNAL	SAL0468314	1949	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.95

Number of Transactions 4 Totals -0.95 0.00 0.00 0.00 0.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1573										
									05/31/2021/To open zero dollar budget strings/				
									0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1690	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00				
									0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1950	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00				
									0.00				
Number of Transactions 4							Totals	-3.40	0.00	0.00	0.00	3.40	
Number of Transactions 28							Account	Totals 3000s	-1,540.16	0.00	0.00	0.00	1,540.16
Number of Transactions 36							Resource	Totals 00030	-3,436.06	0.00	0.00	0.00	3,436.06
<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>					
0125	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1009						07/01/2020/Load 2020-21 Board-Approved Original Bu				
									1.00				
08/10/2020	REQ_PREENC	REQ448589	1						Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	2						Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	3						Waxie Sanitary Supply/112978/SENSOR VAC PAPER 5300				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	4						Waxie Sanitary Supply/112978/WAXIE-GREEN SOLSTA 44				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	5						Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	6						Waxie Sanitary Supply/112978/3410 SAFETY SCRAPER				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	7						Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	8						Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				
08/10/2020	REQ_PREENC	REQ448589	9						Waxie Sanitary Supply/112978/W8418 BLUE FLOCKED LA				
									0.00				

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

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			
0125	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	9		Waxie Sanitary Supply/112978/W8418	BLUE FLOCKED LA	0.00		-16.61	0.00	0.00
08/10/2020	REQ_PREENC	REQ448589	10		Waxie Sanitary Supply/112978/WAXIE	DEFOAMER FOAM D	0.00		105.60	0.00	0.00
08/11/2020	PO_POENC	0000370627	1	RREQ448589	WAXIE-001/CAREFREE ULTRA COMPATIBLE	FLOORFINISH 5	0.00		0.00		114.13
08/11/2020	PO_POENC	0000370627	1	RREQ448589	WAXIE-001/CAREFREE ULTRA COMPATIBLE	FLOORFINISH 5	0.00		-105.92	0.00	0.00
08/11/2020	PO_POENC	0000370627	2	RREQ448589	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER	0.00		0.00		72.45
08/11/2020	PO_POENC	0000370627	2	RREQ448589	WAXIE-001/WAXIE 24X24 6 MIC NAT	CORELESSROLL LINER	0.00		-67.24	0.00	0.00
08/11/2020	PO_POENC	0000370627	3	RREQ448589	WAXIE-001/SENSOR VAC PAPER 5300	MICROFILTER BAGS 1	0.00		0.00		98.10
08/11/2020	PO_POENC	0000370627	3	RREQ448589	WAXIE-001/SENSOR VAC PAPER 5300	MICROFILTER BAGS 1	0.00		-91.04	0.00	0.00
08/11/2020	PO_POENC	0000370627	4	RREQ448589	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		0.00		82.02
08/11/2020	PO_POENC	0000370627	4	RREQ448589	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSHYDROXYCLEA	0.00		-76.12	0.00	0.00
08/11/2020	PO_POENC	0000370627	5	RREQ448589	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON	0.00		0.00		120.09
08/11/2020	PO_POENC	0000370627	5	RREQ448589	WAXIE-001/STRIDE FLORAL NEUTRAL	CLEANER5 GALLON	0.00		-111.45	0.00	0.00
08/11/2020	PO_POENC	0000370627	6	RREQ448589	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00		5.69
08/11/2020	PO_POENC	0000370627	6	RREQ448589	WAXIE-001/3410 SAFETY SCRAPER		0.00		-5.28	0.00	0.00
08/11/2020	PO_POENC	0000370627	7	RREQ448589	WAXIE-001/TURKISH TOWELING RAGS	5 LBS	0.00		0.00		19.93
08/11/2020	PO_POENC	0000370627	7	RREQ448589	WAXIE-001/TURKISH TOWELING RAGS	5 LBS	0.00		-18.50	0.00	0.00
08/11/2020	PO_POENC	0000370627	8	RREQ448589	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES	0.00		0.00		167.44
08/11/2020	PO_POENC	0000370627	8	RREQ448589	WAXIE-001/WAXIE SHIELD W8644L	NITRILE PFGP GLOVES	0.00		-155.40	0.00	0.00
08/11/2020	PO_POENC	0000370627	9	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		0.00		17.90
08/11/2020	PO_POENC	0000370627	9	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		0.00		-17.90
08/11/2020	PO_POENC	0000370627	9	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		-16.61	0.00	0.00
08/11/2020	PO_POENC	0000370627	10	RREQ448589	WAXIE-001/WAXIE DEFOAMER FOAM	DISSIPATORGL 4/CS	0.00		0.00		113.78
08/11/2020	PO_POENC	0000370627	10	RREQ448589	WAXIE-001/WAXIE DEFOAMER FOAM	DISSIPATORGL 4/CS	0.00		-105.60	0.00	0.00
08/11/2020	PO_POENC	0000370627	11	RREQ448589	WAXIE-001/W8418 BLUE FLOCKED	LATEXGLOVES LARGE	0.00		0.00		17.90
08/17/2020	AP_VOUCHER	01142945	1	P0000370627	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSH	0.00		0.00		0.00
08/17/2020	AP_VOUCHER	01142945	1	P0000370627	WAXIE-001/WAXIE-GREEN SOLSTA 443	CITRUSH	0.00		0.00		-82.02
08/17/2020	AP_VOUCHER	01142945	2	P0000370627	WAXIE-001/SENSOR VAC PAPER 5300	MICROFIL	0.00		0.00		0.00
08/17/2020	AP_VOUCHER	01142945	2	P0000370627	WAXIE-001/SENSOR VAC PAPER 5300	MICROFIL	0.00		0.00		-98.10
08/17/2020	AP_VOUCHER	01142945	3	P0000370627	WAXIE-001/WAXIE DEFOAMER FOAM	DISSIPATOR	0.00		0.00		0.00
08/17/2020	AP_VOUCHER	01142945	3	P0000370627	WAXIE-001/WAXIE DEFOAMER FOAM	DISSIPATOR	0.00		0.00		-113.78
08/17/2020	AP_VOUCHER	01142945	4	P0000370627	WAXIE-001/CAREFREE ULTRA COMPATIBLE	FLOO	0.00		0.00		0.00
08/17/2020	AP_VOUCHER	01142945	4	P0000370627	WAXIE-001/CAREFREE ULTRA COMPATIBLE	FLOO	0.00		0.00		-114.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/17/2020	AP_VOUCHER	01142945	5	P0000370627	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	120.09
08/17/2020	AP_VOUCHER	01142945	5	P0000370627	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5			0.00	0.00
08/17/2020	AP_VOUCHER	01142945	6	P0000370627	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	19.93
08/17/2020	AP_VOUCHER	01142945	6	P0000370627	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
08/17/2020	AP_VOUCHER	01142945	7	P0000370627	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	72.45
08/17/2020	AP_VOUCHER	01142945	7	P0000370627	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00
08/17/2020	AP_VOUCHER	01142945	8	P0000370627	WAXIE-001/3410 SAFETY SCRAPER			0.00	5.69
08/17/2020	AP_VOUCHER	01142945	8	P0000370627	WAXIE-001/3410 SAFETY SCRAPER			0.00	0.00
09/18/2020	AP_VOUCHER	01147436	1	P0000370627	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	167.44
09/18/2020	AP_VOUCHER	01147436	1	P0000370627	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	46		09/19/2020/Transfer appropriations within 00031 Cu			10,639.00	0.00
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	79.09
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	-79.09
12/14/2020	PO_POENC	0000374863	1	RREQ454404	WAXIE-001/09608 CORELESS JRT TWIN BATHTISSUE DISPE			0.00	0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	45.60
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	-45.60
12/14/2020	PO_POENC	0000374863	2	RREQ454404	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD			0.00	0.00
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	31.25
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	31.25
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	-31.25
12/14/2020	PO_POENC	0000374863	3	RREQ454404	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200			0.00	0.00
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	114.13
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	114.13
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-0.01
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-114.13
12/14/2020	PO_POENC	0000374863	4	RREQ454404	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-105.92
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	250.84
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	250.84
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-250.84
12/14/2020	PO_POENC	0000374863	5	RREQ454404	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	1		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW			0.00	73.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00031	00	4302	8100	0000	01000	7004	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
12/14/2020	REQ_PREENC	REQ454404	1		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW				0.00		73.40	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	1		Waxie Sanitary Supply/112978/09608 CORELESS JRT TW				0.00		-73.40	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	2		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT				0.00		42.32	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	2		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT				0.00		42.32	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	2		Waxie Sanitary Supply/112978/WAXIE 4603 23 IN FEAT				0.00		-42.32	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	3		Waxie Sanitary Supply/112978/3M 19-IN BLACK THICKS				0.00		29.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	3		Waxie Sanitary Supply/112978/3M 19-IN BLACK THICKS				0.00		29.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	3		Waxie Sanitary Supply/112978/3M 19-IN BLACK THICKS				0.00		-29.00	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT				0.00		105.92	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	4		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT				0.00		-105.92	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00		232.80	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00		232.80	0.00	0.00
12/14/2020	REQ_PREENC	REQ454404	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N				0.00		-232.80	0.00	0.00
12/18/2020	AP_VOUCHER	01160636	1	P0000374863	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	0.00	79.09
12/18/2020	AP_VOUCHER	01160636	1	P0000374863	WAXIE-001/09608 CORELESS JRT TWIN BATHTI				0.00		0.00	-79.09	0.00
12/18/2020	AP_VOUCHER	01160636	2	P0000374863	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00		0.00	0.00	31.25
12/18/2020	AP_VOUCHER	01160636	2	P0000374863	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00		0.00	-31.25	0.00
12/18/2020	AP_VOUCHER	01160636	3	P0000374863	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00		0.00	0.00	45.60
12/18/2020	AP_VOUCHER	01160636	3	P0000374863	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE				0.00		0.00	-45.60	0.00
12/18/2020	AP_VOUCHER	01160636	4	P0000374863	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	0.00	114.12
12/18/2020	AP_VOUCHER	01160636	4	P0000374863	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO				0.00		0.00	-114.12	0.00
01/06/2021	REQ_PREENC	REQ454867	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00		44.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	1		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR				0.00		-44.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	2		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU				0.00		42.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	2		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU				0.00		42.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	2		Waxie Sanitary Supply/112978/3316 1-1/2IN STIFF PU				0.00		-42.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	3		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W				0.00		129.20	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	3		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W				0.00		129.20	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	3		Waxie Sanitary Supply/112978/8615 50 FT FLEXIBLE W				0.00		-129.20	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	4		Waxie Sanitary Supply/112978/WAXIE GUM AWAY II AER				0.00		111.03	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	4		Waxie Sanitary Supply/112978/WAXIE GUM AWAY II AER				0.00		111.03	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	4		Waxie Sanitary Supply/112978/WAXIE GUM AWAY II AER				0.00		-111.03	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8645L N				0.00		299.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8645L N				0.00		299.60	0.00	0.00
01/06/2021	REQ_PREENC	REQ454867	5		Waxie Sanitary Supply/112978/WAXIE SHIELD W8645L N				0.00		-299.60	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
01/15/2021	PO_POENC	0000375486	1	RREQ455291	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCABINET		0.00		-2,112.25	0.00	0.00
01/15/2021	REQ_PREENC	REQ455291	1		Waxie Sanitary Supply/112978/4030W WHITE SINGLEFOL		0.00		2,112.25	0.00	0.00
01/15/2021	REQ_PREENC	REQ455291	1		Waxie Sanitary Supply/112978/4030W WHITE SINGLEFOL		0.00		2,112.25	0.00	0.00
01/15/2021	REQ_PREENC	REQ455291	1		Waxie Sanitary Supply/112978/4030W WHITE SINGLEFOL		0.00		-2,112.25	0.00	0.00
01/21/2021	AP_VOUCHER	01163759	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	0.00	160.28
01/21/2021	AP_VOUCHER	01163759	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	-160.28	0.00
01/22/2021	AP_VOUCHER	01163987	1	P0000374863	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	0.00	250.84
01/22/2021	AP_VOUCHER	01163987	1	P0000374863	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF		0.00	0.00	0.00	-250.84	0.00
01/22/2021	AP_VOUCHER	01163993	1	P0000375201	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	0.00	322.82
01/22/2021	AP_VOUCHER	01163993	1	P0000375201	WAXIE-001/WAXIE SHIELD W8645L NITRILE PF		0.00	0.00	0.00	-322.82	0.00
02/04/2021	AP_VOUCHER	01165710	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	0.00	192.33
02/04/2021	AP_VOUCHER	01165710	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	-192.33	0.00
02/08/2021	AP_VOUCHER	01166139	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	0.00	1,666.89
02/08/2021	AP_VOUCHER	01166139	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	-1,666.89	0.00
02/17/2021	AP_VOUCHER	01167315	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	0.00	256.45
02/17/2021	AP_VOUCHER	01167315	1	P0000375486	WAXIE-001/4030W WHITE SINGLEFOLD TOWELCA		0.00	0.00	0.00	-256.45	0.00
03/11/2021	REQ_PREENC	REQ458471	1		Grainger/112978/TK50790793T Paper Towel Sheets Sin		0.00	1,104.00	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458471	1		Grainger/112978/TK50790793T Paper Towel Sheets Sin		0.00	1,104.00	0.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458471	1		Grainger/112978/TK50790793T Paper Towel Sheets Sin		0.00	0.00	-1,104.00	0.00	0.00
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T Paper Towel Sheets Single Fol		0.00	0.00	0.00	1,189.56	0.00
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T Paper Towel Sheets Single Fol		0.00	0.00	0.00	1,189.56	0.00
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T Paper Towel Sheets Single Fol		0.00	0.00	0.00	0.00	0.00
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T Paper Towel Sheets Single Fol		0.00	0.00	0.00	-1,189.56	0.00
03/12/2021	PO_POENC	0000377618	1	RREQ458471	GRAINGER/TK50790793T Paper Towel Sheets Single Fol		0.00	0.00	-1,104.00	0.00	0.00
03/17/2021	AP_VOUCHER	01171574	1	P0000377618	GRAINGER/TK50790793T Paper Towel Sheets		0.00	0.00	0.00	0.00	1,189.56
03/17/2021	AP_VOUCHER	01171574	1	P0000377618	GRAINGER/TK50790793T Paper Towel Sheets		0.00	0.00	0.00	-1,189.56	0.00
04/21/2021	PO_POENC	0000380545	1	RREQ462420	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	0.00	16.38	0.00
04/21/2021	PO_POENC	0000380545	1	RREQ462420	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701		0.00	0.00	-15.20	0.00	0.00
04/21/2021	PO_POENC	0000380545	2	RREQ462420	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00	14.89	0.00
04/21/2021	PO_POENC	0000380545	2	RREQ462420	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-13.82	0.00	0.00
04/21/2021	PO_POENC	0000380545	3	RREQ462420	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	70.55	0.00
04/21/2021	PO_POENC	0000380545	3	RREQ462420	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-65.48	0.00	0.00
04/21/2021	PO_POENC	0000380545	4	RREQ462420	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	0.00	25.11	0.00
04/21/2021	PO_POENC	0000380545	4	RREQ462420	WAXIE-001/RECYCLED WHITE KNIT WIPING RAGS5 LBS		0.00	0.00	-23.30	0.00	0.00
04/21/2021	PO_POENC	0000380545	5	RREQ462420	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	95.14	0.00
04/21/2021	PO_POENC	0000380545	5	RREQ462420	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-88.30	0.00	0.00
04/21/2021	PO_POENC	0000380545	6	RREQ462420	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS		0.00	0.00	0.00	29.45	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	PO_POENC	0000380545	6	RREQ462420	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS			0.00	-27.33
04/21/2021	PO_POENC	0000380545	7	RREQ462420	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	0.00
04/21/2021	PO_POENC	0000380545	7	RREQ462420	WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES			0.00	-408.00
04/21/2021	PO_POENC	0000380545	8	RREQ462420	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	0.00
04/21/2021	PO_POENC	0000380545	8	RREQ462420	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS			0.00	-213.50
04/21/2021	PO_POENC	0000380545	9	RREQ462420	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	0.00
04/21/2021	PO_POENC	0000380545	9	RREQ462420	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5			0.00	-362.00
04/21/2021	PO_POENC	0000380545	10	RREQ462420	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	0.00
04/21/2021	PO_POENC	0000380545	10	RREQ462420	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	-136.00
04/21/2021	PO_POENC	0000380545	11	RREQ462420	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00
04/21/2021	PO_POENC	0000380545	11	RREQ462420	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-92.10
04/21/2021	PO_POENC	0000380545	12	RREQ462420	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	0.00
04/21/2021	PO_POENC	0000380545	12	RREQ462420	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN			0.00	-230.96
04/21/2021	PO_POENC	0000380545	13	RREQ462420	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
04/21/2021	PO_POENC	0000380545	13	RREQ462420	WAXIE-001/7328 CAUTION BARRIER TAPE3X1000			0.00	-99.00
04/21/2021	PO_POENC	0000380545	14	RREQ462420	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER			0.00	0.00
04/21/2021	PO_POENC	0000380545	14	RREQ462420	WAXIE-001/LABEL - #18 STRIDE FLORALNEUTRAL CLEANER			0.00	-0.30
04/21/2021	PO_POENC	0000380545	15	RREQ462420	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	0.00
04/21/2021	PO_POENC	0000380545	15	RREQ462420	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON			0.00	-262.80
04/21/2021	PO_POENC	0000380546	1	RREQ462438	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM			0.00	0.00
04/21/2021	PO_POENC	0000380546	1	RREQ462438	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHBROOM			0.00	-71.52
04/21/2021	PO_POENC	0000380546	2	RREQ462438	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	0.00
04/21/2021	PO_POENC	0000380546	2	RREQ462438	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	-9.14
04/21/2021	PO_POENC	0000380546	3	RREQ462438	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	0.00
04/21/2021	PO_POENC	0000380546	3	RREQ462438	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE			0.00	-17.52
04/21/2021	PO_POENC	0000380546	4	RREQ462438	WAXIE-001/191-000 MILWAUKEE HANDLE			0.00	0.00
04/21/2021	PO_POENC	0000380546	4	RREQ462438	WAXIE-001/191-000 MILWAUKEE HANDLE			0.00	-27.04
04/21/2021	PO_POENC	0000380546	5	RREQ462438	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	0.00
04/21/2021	PO_POENC	0000380546	5	RREQ462438	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL			0.00	-51.96
04/21/2021	PO_POENC	0000380546	6	RREQ462438	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	0.00
04/21/2021	PO_POENC	0000380546	6	RREQ462438	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATORGL 4/CS			0.00	-141.84
04/21/2021	PO_POENC	0000380546	7	RREQ462438	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
04/21/2021	PO_POENC	0000380546	7	RREQ462438	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-47.40
04/21/2021	PO_POENC	0000380546	8	RREQ462438	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/21/2021	PO_POENC	0000380546	8	RREQ462438	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-30.50
04/21/2021	REQ_PREENC	REQ462438	1		Waxie Sanitary Supply/112978/MED DUTY 36-IN MILWAU			0.00	71.52
04/21/2021	REQ_PREENC	REQ462438	1		Waxie Sanitary Supply/112978/MED DUTY 36-IN MILWAU			0.00	-71.52

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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	00031	00	4302	8100	0000	01000	7004	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/21/2021	REQ_PREENC	REQ462438	1		Waxie Sanitary Supply/112978/MED DUTY 36-IN MILWAU		0.00		-71.52	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	2		Waxie Sanitary Supply/112978/WAXIE 60 IN TAPERED B		0.00		9.14	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	2		Waxie Sanitary Supply/112978/WAXIE 60 IN TAPERED B		0.00		9.14	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	2		Waxie Sanitary Supply/112978/WAXIE 60 IN TAPERED B		0.00		-9.14	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	3		Waxie Sanitary Supply/112978/WAXIE 72 IN METAL THR		0.00		17.52	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	3		Waxie Sanitary Supply/112978/WAXIE 72 IN METAL THR		0.00		17.52	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	3		Waxie Sanitary Supply/112978/WAXIE 72 IN METAL THR		0.00		-17.52	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	4		Waxie Sanitary Supply/112978/191-000 MILWAUKEE HAN		0.00		27.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	4		Waxie Sanitary Supply/112978/191-000 MILWAUKEE HAN		0.00		27.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	4		Waxie Sanitary Supply/112978/191-000 MILWAUKEE HAN		0.00		-27.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	5		Waxie Sanitary Supply/112978/WIPE N DRY FLOOR SQUE		0.00		51.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	5		Waxie Sanitary Supply/112978/WIPE N DRY FLOOR SQUE		0.00		51.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	5		Waxie Sanitary Supply/112978/WIPE N DRY FLOOR SQUE		0.00		-51.96	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	6		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		141.84	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	6		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		141.84	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	6		Waxie Sanitary Supply/112978/WAXIE DEFOAMER FOAM D		0.00		-141.84	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	7		Waxie Sanitary Supply/112978/WAXIE 60 IN SPRING GR		0.00		47.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	7		Waxie Sanitary Supply/112978/WAXIE 60 IN SPRING GR		0.00		47.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	7		Waxie Sanitary Supply/112978/WAXIE 60 IN SPRING GR		0.00		-47.40	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00		30.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462438	8		Waxie Sanitary Supply/112978/WAXIE 24X24 6 MIC NAT		0.00		-30.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	1		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00		15.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	1		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00		15.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	1		Waxie Sanitary Supply/112978/KEY STEM-4-WAY KEY PA		0.00		-15.20	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	2		Waxie Sanitary Supply/112978/HALF FOLD PLASTIC TOI		0.00		13.82	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	2		Waxie Sanitary Supply/112978/HALF FOLD PLASTIC TOI		0.00		13.82	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	2		Waxie Sanitary Supply/112978/HALF FOLD PLASTIC TOI		0.00		-13.82	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	3		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	3		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00		65.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	3		Waxie Sanitary Supply/112978/WAXIE 041 TOILET SEAT		0.00		-65.48	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	4		Waxie Sanitary Supply/112978/RECYCLED WHITE KNIT W		0.00		23.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	4		Waxie Sanitary Supply/112978/RECYCLED WHITE KNIT W		0.00		23.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	4		Waxie Sanitary Supply/112978/RECYCLED WHITE KNIT W		0.00		-23.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	5		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		88.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	5		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		88.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462420	5		Waxie Sanitary Supply/112978/TURKISH TOWELING RAGS		0.00		-88.30	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/21/2021	REQ_PREENC	REQ462420	6		Waxie Sanitary Supply/112978/WAXIE SUPERIOR HAND S		0.00		27.33
04/21/2021	REQ_PREENC	REQ462420	6		Waxie Sanitary Supply/112978/WAXIE SUPERIOR HAND S		0.00		27.33
04/21/2021	REQ_PREENC	REQ462420	6		Waxie Sanitary Supply/112978/WAXIE SUPERIOR HAND S		0.00		-27.33
04/21/2021	REQ_PREENC	REQ462420	7		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N		0.00		408.00
04/21/2021	REQ_PREENC	REQ462420	7		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N		0.00		408.00
04/21/2021	REQ_PREENC	REQ462420	7		Waxie Sanitary Supply/112978/WAXIE SHIELD W8644L N		0.00		-408.00
04/21/2021	REQ_PREENC	REQ462420	8		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00		213.50
04/21/2021	REQ_PREENC	REQ462420	8		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00		213.50
04/21/2021	REQ_PREENC	REQ462420	8		Waxie Sanitary Supply/112978/WAXIE BLUE WONDER JAN		0.00		-213.50
04/21/2021	REQ_PREENC	REQ462420	9		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00		362.00
04/21/2021	REQ_PREENC	REQ462420	9		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00		362.00
04/21/2021	REQ_PREENC	REQ462420	9		Waxie Sanitary Supply/112978/CAREFREE ULTRA COMPAT		0.00		-362.00
04/21/2021	REQ_PREENC	REQ462420	10		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00		136.00
04/21/2021	REQ_PREENC	REQ462420	10		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00		136.00
04/21/2021	REQ_PREENC	REQ462420	10		Waxie Sanitary Supply/112978/WAXIE SURE BRITE LAUN		0.00		-136.00
04/21/2021	REQ_PREENC	REQ462420	11		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00		92.10
04/21/2021	REQ_PREENC	REQ462420	11		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00		92.10
04/21/2021	REQ_PREENC	REQ462420	11		Waxie Sanitary Supply/112978/WAXIE GERMICIDAL ULTR		0.00		-92.10
04/21/2021	REQ_PREENC	REQ462420	12		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		230.96
04/21/2021	REQ_PREENC	REQ462420	12		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		230.96
04/21/2021	REQ_PREENC	REQ462420	12		Waxie Sanitary Supply/112978/WAXIE KLEEN PINE #5 G		0.00		-230.96
04/21/2021	REQ_PREENC	REQ462420	13		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00		99.00
04/21/2021	REQ_PREENC	REQ462420	13		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00		99.00
04/21/2021	REQ_PREENC	REQ462420	13		Waxie Sanitary Supply/112978/7328 CAUTION BARRIER		0.00		-99.00
04/21/2021	REQ_PREENC	REQ462420	14		Waxie Sanitary Supply/112978/LABEL - #18 STRIDE FL		0.00		0.30
04/21/2021	REQ_PREENC	REQ462420	14		Waxie Sanitary Supply/112978/LABEL - #18 STRIDE FL		0.00		0.30
04/21/2021	REQ_PREENC	REQ462420	14		Waxie Sanitary Supply/112978/LABEL - #18 STRIDE FL		0.00		-0.30
04/21/2021	REQ_PREENC	REQ462420	15		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		262.80
04/21/2021	REQ_PREENC	REQ462420	15		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		262.80
04/21/2021	REQ_PREENC	REQ462420	15		Waxie Sanitary Supply/112978/STRIDE FLORAL NEUTRAL		0.00		-262.80
04/26/2021	AP_VOUCHER	01178358	1	P0000380546	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00
04/26/2021	AP_VOUCHER	01178358	1	P0000380546	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND		0.00		0.00
04/26/2021	AP_VOUCHER	01178358	2	P0000380546	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
04/26/2021	AP_VOUCHER	01178358	2	P0000380546	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		0.00
04/26/2021	AP_VOUCHER	01178358	2	P0000380546	WAXIE-001/191-000 MILWAUKEE HANDLE		0.00		-29.14
04/26/2021	AP_VOUCHER	01178358	3	P0000380546	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
04/26/2021	AP_VOUCHER	01178358	3	P0000380546	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		0.00
04/26/2021	AP_VOUCHER	01178358	3	P0000380546	WAXIE-001/WAXIE DEFOAMER FOAM DISSIPATOR		0.00		-152.83
04/26/2021	AP_VOUCHER	01178358	4	P0000380546	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0125	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies		
04/26/2021	AP_VOUCHER	01178358	4	P0000380546	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS			0.00	0.00	-32.86	0.00
04/26/2021	AP_VOUCHER	01178358	5	P0000380546	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	0.00	55.99
04/26/2021	AP_VOUCHER	01178358	5	P0000380546	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK			0.00	0.00	-55.99	0.00
04/26/2021	AP_VOUCHER	01178360	1	P0000380545	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	0.00	106.67
04/26/2021	AP_VOUCHER	01178360	1	P0000380545	WAXIE-001/7328 CAUTION BARRIER TAPE3X100			0.00	0.00	-106.67	0.00
04/26/2021	AP_VOUCHER	01178360	2	P0000380545	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	76.11
04/26/2021	AP_VOUCHER	01178360	2	P0000380545	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-76.11	0.00
04/26/2021	AP_VOUCHER	01178360	3	P0000380545	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	70.55
04/26/2021	AP_VOUCHER	01178360	3	P0000380545	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-70.55	0.00
04/26/2021	AP_VOUCHER	01178360	4	P0000380545	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	0.00	439.62
04/26/2021	AP_VOUCHER	01178360	4	P0000380545	WAXIE-001/WAXIE SHIELD W8644L NITRILE PF			0.00	0.00	-439.62	0.00
04/26/2021	AP_VOUCHER	01178360	5	P0000380545	WAXIE-001/WAXIE PINE #5 GENERALPUR			0.00	0.00	0.00	248.86
04/26/2021	AP_VOUCHER	01178360	5	P0000380545	WAXIE-001/WAXIE PINE #5 GENERALPUR			0.00	0.00	-248.86	0.00
04/26/2021	AP_VOUCHER	01178360	6	P0000380545	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	230.05
04/26/2021	AP_VOUCHER	01178360	6	P0000380545	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH			0.00	0.00	-230.05	0.00
04/26/2021	AP_VOUCHER	01178360	7	P0000380545	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00	0.00	29.45
04/26/2021	AP_VOUCHER	01178360	7	P0000380545	WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/C			0.00	0.00	-29.45	0.00
04/26/2021	AP_VOUCHER	01178360	8	P0000380545	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	99.24
04/26/2021	AP_VOUCHER	01178360	8	P0000380545	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-99.24	0.00
04/26/2021	AP_VOUCHER	01178360	9	P0000380545	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC			0.00	0.00	0.00	14.89
04/26/2021	AP_VOUCHER	01178360	9	P0000380545	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC			0.00	0.00	-14.89	0.00
04/30/2021	AP_VOUCHER	01179506	1	P0000380545	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	0.00	19.03
04/30/2021	AP_VOUCHER	01179506	1	P0000380545	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00	-19.03	0.00
04/30/2021	AP_VOUCHER	01179508	1	P0000380546	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	0.00	18.88
04/30/2021	AP_VOUCHER	01179508	1	P0000380546	WAXIE-001/WAXIE 72 IN METAL THREADBROOM			0.00	0.00	-18.88	0.00
04/30/2021	AP_VOUCHER	01179508	2	P0000380546	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHB			0.00	0.00	0.00	77.06
04/30/2021	AP_VOUCHER	01179508	2	P0000380546	WAXIE-001/MED DUTY 36-IN MILWAUKEE PUSHB			0.00	0.00	-77.06	0.00
05/04/2021	AP_VOUCHER	01180135	1	P0000380545	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00	0.00	25.11
05/04/2021	AP_VOUCHER	01180135	1	P0000380545	WAXIE-001/RECYCLED WHITE KNIT WIPING RAG			0.00	0.00	-25.11	0.00
05/10/2021	AP_VOUCHER	01181337	1	P0000380546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	0.00	51.07
05/10/2021	AP_VOUCHER	01181337	1	P0000380546	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN			0.00	0.00	-51.07	0.00
05/10/2021	PO_POENC	0000382323	1	RREQ465201	GRAINGER/TK52997764T Drill Handle Style Pistol Gri			0.00	0.00	163.38	0.00
05/10/2021	PO_POENC	0000382323	1	RREQ465201	GRAINGER/TK52997764T Drill Handle Style Pistol Gri			0.00	-151.63	0.00	0.00
05/10/2021	PO_POENC	0000382323	2	RREQ465201	GRAINGER/TK52997765T US Flag Outdoor Style Embroid			0.00	0.00	38.25	0.00
05/10/2021	PO_POENC	0000382323	2	RREQ465201	GRAINGER/TK52997765T US Flag Outdoor Style Embroid			0.00	-35.50	0.00	0.00
05/10/2021	PO_POENC	0000382323	3	RREQ465201	GRAINGER/TK52997766T State Flag California Outdoor			0.00	0.00	37.72	0.00
05/10/2021	PO_POENC	0000382323	3	RREQ465201	GRAINGER/TK52997766T State Flag California Outdoor			0.00	-35.01	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/10/2021	REQ_PREENC	REQ465201	1		Grainger/112978/TK52997764T		Drill Handle Style Pis	0.00	151.63
05/10/2021	REQ_PREENC	REQ465201	1		Grainger/112978/TK52997764T		Drill Handle Style Pis	0.00	151.63
05/10/2021	REQ_PREENC	REQ465201	1		Grainger/112978/TK52997764T		Drill Handle Style Pis	0.00	-151.63
05/10/2021	REQ_PREENC	REQ465201	2		Grainger/112978/TK52997765T		US Flag Outdoor Style	0.00	35.50
05/10/2021	REQ_PREENC	REQ465201	2		Grainger/112978/TK52997765T		US Flag Outdoor Style	0.00	35.50
05/10/2021	REQ_PREENC	REQ465201	2		Grainger/112978/TK52997765T		US Flag Outdoor Style	0.00	-35.50
05/10/2021	REQ_PREENC	REQ465201	3		Grainger/112978/TK52997766T		State Flag California	0.00	35.01
05/10/2021	REQ_PREENC	REQ465201	3		Grainger/112978/TK52997766T		State Flag California	0.00	35.01
05/10/2021	REQ_PREENC	REQ465201	3		Grainger/112978/TK52997766T		State Flag California	0.00	-35.01
05/12/2021	PO_POENC	0000382637	1	RREQ465562	WAXIE-001/P/O-W 70CHD HYDRA		SCRUBBING5/PK	0.00	0.00
05/12/2021	PO_POENC	0000382637	1	RREQ465562	WAXIE-001/P/O-W 70CHD HYDRA		SCRUBBING5/PK	0.00	-15.75
05/12/2021	PO_POENC	0000382637	2	RREQ465562	WAXIE-001/611200 -CAUTION FLOOR SIGN		-25 IN - YELL	0.00	22.11
05/12/2021	PO_POENC	0000382637	2	RREQ465562	WAXIE-001/611200 -CAUTION FLOOR SIGN		-25 IN - YELL	0.00	-20.52
05/12/2021	PO_POENC	0000382637	3	RREQ465562	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER		- GR	0.00	87.06
05/12/2021	PO_POENC	0000382637	3	RREQ465562	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER		- GR	0.00	-80.80
05/12/2021	PO_POENC	0000382637	4	RREQ465562	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	25.57
05/12/2021	PO_POENC	0000382637	4	RREQ465562	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45 INCH TELE			0.00	-23.73
05/12/2021	PO_POENC	0000382637	5	RREQ465562	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO		YELL	0.00	101.31
05/12/2021	PO_POENC	0000382637	5	RREQ465562	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO		YELL	0.00	-94.02
05/12/2021	PO_POENC	0000382637	6	RREQ465562	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	24.44
05/12/2021	PO_POENC	0000382637	6	RREQ465562	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED			0.00	-22.68
05/12/2021	PO_POENC	0000382637	7	RREQ465562	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	63.03
05/12/2021	PO_POENC	0000382637	7	RREQ465562	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300			0.00	-58.50
05/12/2021	PO_POENC	0000382637	8	RREQ465562	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	4.92
05/12/2021	PO_POENC	0000382637	8	RREQ465562	WAXIE-001/WAXIE 60 IN TAPERED BROOM HAND			0.00	-4.57
05/12/2021	REQ_PREENC	REQ465562	1		Waxie Sanitary Supply/112978/P/O-W 70CHD HYDRA SCR			0.00	15.75
05/12/2021	REQ_PREENC	REQ465562	1		Waxie Sanitary Supply/112978/P/O-W 70CHD HYDRA SCR			0.00	15.75
05/12/2021	REQ_PREENC	REQ465562	1		Waxie Sanitary Supply/112978/P/O-W 70CHD HYDRA SCR			0.00	-15.75
05/12/2021	REQ_PREENC	REQ465562	2		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR			0.00	20.52
05/12/2021	REQ_PREENC	REQ465562	2		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR			0.00	20.52
05/12/2021	REQ_PREENC	REQ465562	2		Waxie Sanitary Supply/112978/611200 -CAUTION FLOOR			0.00	-20.52
05/12/2021	REQ_PREENC	REQ465562	3		Waxie Sanitary Supply/112978/RM BRUTE 20 GL ROUND			0.00	80.80
05/12/2021	REQ_PREENC	REQ465562	3		Waxie Sanitary Supply/112978/RM BRUTE 20 GL ROUND			0.00	80.80
05/12/2021	REQ_PREENC	REQ465562	3		Waxie Sanitary Supply/112978/RM BRUTE 20 GL ROUND			0.00	-80.80
05/12/2021	REQ_PREENC	REQ465562	4		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU			0.00	23.73
05/12/2021	REQ_PREENC	REQ465562	4		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU			0.00	23.73
05/12/2021	REQ_PREENC	REQ465562	4		Waxie Sanitary Supply/112978/IMP 3105 LAMBSWOOL DU			0.00	-23.73

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	4302	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/12/2021	REQ_PREENC	REQ465562	5		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 S		0.00		94.02
05/12/2021	REQ_PREENC	REQ465562	5		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 S		0.00		94.02
05/12/2021	REQ_PREENC	REQ465562	5		Waxie Sanitary Supply/112978/35 QT WAVEBRAKE 2.0 S		0.00		-94.02
05/12/2021	REQ_PREENC	REQ465562	6		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU		0.00		22.68
05/12/2021	REQ_PREENC	REQ465562	6		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU		0.00		22.68
05/12/2021	REQ_PREENC	REQ465562	6		Waxie Sanitary Supply/112978/2963 - BRUTE 10 QT BU		0.00		-22.68
05/12/2021	REQ_PREENC	REQ465562	7		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO		0.00		58.50
05/12/2021	REQ_PREENC	REQ465562	7		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO		0.00		58.50
05/12/2021	REQ_PREENC	REQ465562	7		Waxie Sanitary Supply/112978/3M 19-IN BLACK HI-PRO		0.00		-58.50
05/12/2021	REQ_PREENC	REQ465562	8		Waxie Sanitary Supply/112978/WAXIE 60 IN TAPERED B		0.00		4.57
05/12/2021	REQ_PREENC	REQ465562	8		Waxie Sanitary Supply/112978/WAXIE 60 IN TAPERED B		0.00		4.57
05/12/2021	REQ_PREENC	REQ465562	8		Waxie Sanitary Supply/112978/WAXIE 60 IN TAPERED B		0.00		-4.57
05/12/2021	PO_POENC	0000382636	1	RREQ465550	GRAINGER/TK53094283T General Purpose Lubricant Wet		0.00		0.00
05/12/2021	PO_POENC	0000382636	1	RREQ465550	GRAINGER/TK53094283T General Purpose Lubricant Wet		0.00		-50.70
05/12/2021	REQ_PREENC	REQ465550	1		Grainger/112978/TK53094283T General Purpose Lubric		0.00		50.70
05/12/2021	REQ_PREENC	REQ465550	1		Grainger/112978/TK53094283T General Purpose Lubric		0.00		50.70
05/12/2021	REQ_PREENC	REQ465550	1		Grainger/112978/TK53094283T General Purpose Lubric		0.00		-50.70
05/18/2021	AP_VOUCHER	01183549	1	P0000382637	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45		0.00		0.00
05/18/2021	AP_VOUCHER	01183549	1	P0000382637	WAXIE-001/IMP 3105 LAMBSWOOL DUSTER30-45		0.00		0.00
05/18/2021	AP_VOUCHER	01183549	2	P0000382637	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00
05/18/2021	AP_VOUCHER	01183549	2	P0000382637	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P		0.00		0.00
05/18/2021	AP_VOUCHER	01183549	3	P0000382637	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
05/18/2021	AP_VOUCHER	01183549	3	P0000382637	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
05/18/2021	AP_VOUCHER	01183549	3	P0000382637	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-63.03
05/21/2021	AP_VOUCHER	01185430	1	P0000382323	GRAINGER/TK52997764T Drill Handle Style		0.00		0.00
05/21/2021	AP_VOUCHER	01185430	1	P0000382323	GRAINGER/TK52997764T Drill Handle Style		0.00		0.00
05/21/2021	AP_VOUCHER	01185430	2	P0000382323	GRAINGER/TK52997765T US Flag Outdoor St		0.00		0.00
05/21/2021	AP_VOUCHER	01185430	2	P0000382323	GRAINGER/TK52997765T US Flag Outdoor St		0.00		0.00
05/21/2021	AP_VOUCHER	01185430	3	P0000382323	GRAINGER/TK52997766T State Flag Califor		0.00		0.00
05/21/2021	AP_VOUCHER	01185430	3	P0000382323	GRAINGER/TK52997766T State Flag Califor		0.00		0.00
05/21/2021	AP_VOUCHER	01185430	3	P0000382323	GRAINGER/TK52997766T State Flag Califor		0.00		-37.72
05/27/2021	AP_VOUCHER	01186768	1	P0000382636	GRAINGER/TK53094283T General Purpose Lu		0.00		0.00
05/27/2021	AP_VOUCHER	01186768	1	P0000382636	GRAINGER/TK53094283T General Purpose Lu		0.00		0.00
05/27/2021	AP_VOUCHER	01186768	1	P0000382636	GRAINGER/TK53094283T General Purpose Lu		0.00		-54.62
06/07/2021	AP_VOUCHER	01188382	1	P0000382637	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
06/07/2021	AP_VOUCHER	01188382	1	P0000382637	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE		0.00		0.00
06/07/2021	AP_VOUCHER	01188382	2	P0000382637	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
06/07/2021	AP_VOUCHER	01188382	2	P0000382637	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00
06/07/2021	AP_VOUCHER	01188382	2	P0000382637	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		-101.30
06/14/2021	AP_VOUCHER	01189823	1	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		0.00
06/14/2021	AP_VOUCHER	01189823	1	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		0.00
06/14/2021	AP_VOUCHER	01189823	1	P0000380545	WAXIE-001/STRIDE FLORAL NEUTRAL CLEANERS5		0.00		-247.77

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00031	00	4302	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
06/14/2021	AP_VOUCHER	01189823	2	P0000380545	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00	0.00	16.38	
06/14/2021	AP_VOUCHER	01189823	2	P0000380545	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701				0.00	0.00	-16.38	0.00	
06/14/2021	AP_VOUCHER	01189846	1	P0000382637	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	0.00	87.06	
06/14/2021	AP_VOUCHER	01189846	1	P0000382637	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-87.06	0.00	
Number of Transactions 431							Totals		1,904.59	10,640.00	0.00	617.27	8,118.14
Number of Transactions 431							Account	Totals 4000s	1,904.59	10,640.00	0.00	617.27	8,118.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	00031	00	5717	8100	0000	01000	7004	2021	Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial				
07/01/2020	GL_BD_JRNL	ORG0449531	1010						13,999.00	0.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	1						0.00	128.40	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	1						0.00	128.40	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	1						0.00	-85.60	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	1						0.00	-128.40	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	2						0.00	174.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	2						0.00	174.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	2						0.00	0.00	0.00	0.00	
08/10/2020	REQ_PREENC	REQ448588	2						0.00	-174.00	0.00	0.00	
08/12/2020	CM_TRNXTN	0000008775	27305						0.00	0.00	0.00	187.49	
08/12/2020	CM_TRNXTN	0000008775	27305						0.00	-174.00	0.00	0.00	
08/12/2020	CM_TRNXTN	0000008781	27305						0.00	0.00	0.00	42.80	
08/12/2020	CM_TRNXTN	0000008781	27305						0.00	-42.80	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	214						-10,639.00	0.00	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454874	1						0.00	305.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454874	1						0.00	305.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454874	1						0.00	-305.60	0.00	0.00	
01/11/2021	CM_TRNXTN	0000008772	27603						0.00	0.00	0.00	329.28	
01/11/2021	CM_TRNXTN	0000008772	27603						0.00	-305.60	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460143	1						0.00	1,146.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460143	1						0.00	1,146.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460143	1						0.00	-1,146.00	0.00	0.00	
04/05/2021	REQ_PREENC	REQ460143	2						0.00	119.25	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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	00031	00	5717	8100	0000	01000	7004	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
04/05/2021	REQ_PREENC	REQ460143	2		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	119.25	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	2		Waxie Sanitary Supply/112978/SCOTT 04460 2-PLY STA	0.00	-119.25	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	3		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	869.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	3		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	869.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	3		Waxie Sanitary Supply/112978/WaxieGrn8036 SmallCor	0.00	-869.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	290.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	4		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	-290.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460143	5		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00
04/10/2021	CM_TRNXTN	0000008772	27752		000000000000008772 RREQ460143 Scott 02000 White R	0.00	0.00	0.00	1,234.82
04/10/2021	CM_TRNXTN	0000008772	27752		000000000000008772 RREQ460143 Scott 02000 White R	0.00	-1,146.00	0.00	0.00
04/10/2021	CM_TRNXTN	0000008774	27752		000000000000008774 RREQ460143 Scott Luxury Foam S	0.00	0.00	0.00	643.27
04/10/2021	CM_TRNXTN	0000008774	27752		000000000000008774 RREQ460143 Scott Luxury Foam S	0.00	-597.00	0.00	0.00
04/10/2021	CM_TRNXTN	0000008775	27752		000000000000008775 RREQ460143 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	312.48
04/10/2021	CM_TRNXTN	0000008775	27752		000000000000008775 RREQ460143 Waxie 33x39 1.3 Mil	0.00	-290.00	0.00	0.00
04/10/2021	CM_TRNXTN	0000008777	27752		000000000000008777 RREQ460143 SCOTT 04460 2-PLY S	0.00	0.00	0.00	119.29
04/10/2021	CM_TRNXTN	0000008777	27752		000000000000008777 RREQ460143 SCOTT 04460 2-PLY S	0.00	-119.25	0.00	0.00
04/10/2021	CM_TRNXTN	0000008779	27752		000000000000008779 RREQ460143 Scott 04007 Coreles	0.00	0.00	0.00	936.35
04/10/2021	CM_TRNXTN	0000008779	27752		000000000000008779 RREQ460143 Scott 04007 Coreles	0.00	-869.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	1		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	365.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	1		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	365.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	1		Waxie Sanitary Supply/112978/Georgia Pacific 23504	0.00	-365.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	2		Waxie Sanitary Supply/112978/Scott Luxury Foam Ski	0.00	-780.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	3		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	3		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	145.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465189	3		Waxie Sanitary Supply/112978/Waxie 33x39 1.3 Mil B	0.00	-145.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774 RREQ465189 Scott Luxury Foam S	0.00	0.00	0.00	857.69
05/17/2021	CM_TRNXTN	0000008774	27900		000000000000008774 RREQ465189 Scott Luxury Foam S	0.00	-780.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000008775	27900		000000000000008775 RREQ465189 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
05/17/2021	CM_TRNXTN	0000008775	27900		000000000000008775 RREQ465189 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000008776	27901		000000000000008776 RREQ465189 Georgia Pacific 235	0.00	0.00	0.00	393.29
05/17/2021	CM_TRNXTN	0000008776	27901		000000000000008776 RREQ465189 Georgia Pacific 235	0.00	-365.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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
0125	00031	00	5717	8100	0000	01000	7004	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										

Number of Transactions 59 Totals -1,853.00 3,360.00 0.00 0.00 5,213.00

Number of Transactions 59 Account Totals 5000s -1,853.00 3,360.00 0.00 0.00 5,213.00

Number of Transactions 490 Resource Totals 00031 51.59 14,000.00 0.00 617.27 13,331.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	00033	00	2253	8100	0000	01000	7004	2021
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS								

09/28/2020	GL_JOURNAL	PAY0454195	4388	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.04
09/29/2020	GL_BD_JRNL	0000454224	181		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	181		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	698	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	875.28
10/28/2020	GL_JOURNAL	PAY0455384	4605	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,375.44
11/09/2020	GL_JOURNAL	PAY0456097	590	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1,000.32
11/24/2020	GL_JOURNAL	PAY0457158	4566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	517	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4703	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	500.16
01/07/2021	GL_JOURNAL	PAY0458510	436	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,125.36
01/28/2021	GL_JOURNAL	PAY0459296	4725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,000.32
02/08/2021	GL_JOURNAL	PAY0459810	708	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	1725	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-875.28
02/09/2021	GL_JOURNAL	0000459933	1516	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2080	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,375.44
02/09/2021	GL_JOURNAL	0000459933	2278	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,000.32
02/09/2021	GL_JOURNAL	0000459933	2662	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2891	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/10/2021	GL_JOURNAL	0000460074	218	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-500.16
02/10/2021	GL_JOURNAL	0000460074	550	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-1,125.36
02/25/2021	GL_JOURNAL	PAY0460755	4746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	625.20
03/30/2021	GL_JOURNAL	PAY0461897	4942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	500.16

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00033	00	2253	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS	

Number of Transactions	22	Totals	-3,126.00	0.00	0.00	0.00	3,126.00
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Number of Transactions	22	Account	Totals 2000s	-3,126.00	0.00	0.00	0.00	3,126.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00033	00	3302	8100	0000	01000	7004	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified	
09/28/2020	GL_JOURNAL	PAY0454195	13785	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	9.56
09/29/2020	GL_BD_JRNL	0000454224	182		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	182		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2232	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	66.98
10/28/2020	GL_JOURNAL	PAY0455384	14168	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	105.22
11/09/2020	GL_JOURNAL	PAY0456097	1745	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	76.52
11/24/2020	GL_JOURNAL	PAY0457158	13924	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	86.09
12/08/2020	GL_JOURNAL	PAY0457726	1635	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	86.09
12/28/2020	GL_JOURNAL	PAY0458309	14242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	38.26
01/07/2021	GL_JOURNAL	PAY0458510	1318	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	86.09
01/28/2021	GL_JOURNAL	PAY0459296	14263	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	76.52
02/08/2021	GL_JOURNAL	PAY0459810	2152	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	76.53
02/09/2021	GL_JOURNAL	0000459933	3020	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	2750	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-86.09
02/09/2021	GL_JOURNAL	0000459933	2370	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-76.52
02/09/2021	GL_JOURNAL	0000459933	2161	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	1598	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1818	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-66.98
02/10/2021	GL_JOURNAL	0000460074	674	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-86.09
02/10/2021	GL_JOURNAL	0000460074	351	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	-38.26
02/25/2021	GL_JOURNAL	PAY0460755	14353	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	47.82
03/30/2021	GL_JOURNAL	PAY0461897	15153	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	38.26

Number of Transactions	22	Totals	-239.13	0.00	0.00	0.00	239.13
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00033	00	3502	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	31241	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	
09/29/2020	GL_BD_JRNL	0000454224	183				09/30/2020/Open zero dollar strings/		0.00	
09/29/2020	GL_BD_JRNL	0000454225	183				08/30/2020/Open zero dollar strings/		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3200	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31981	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2526	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32040	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	2372	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32508	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1960	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32487	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	3098	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	
02/09/2021	GL_JOURNAL	0000459933	1886	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/09/2021	GL_JOURNAL	0000459933	1660	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/09/2021	GL_JOURNAL	0000459933	2219	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/09/2021	GL_JOURNAL	0000459933	2435	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/09/2021	GL_JOURNAL	0000459933	2815	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/09/2021	GL_JOURNAL	0000459933	3117	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/10/2021	GL_JOURNAL	0000460074	451	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/10/2021	GL_JOURNAL	0000460074	767	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32516	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33682	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
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Number of Transactions 22						Totals			-1.57	0.00
								0.00	0.00	0.00
								0.00	0.00	1.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	00033	00	3602	8100	0000	01000	7004	2021		
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified										
10/14/2020	GL_BD_JRNL	0000454851	46				09/30/2020/Open zero dollar strings/		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1189	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1190	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8658	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8659	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6063	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6064	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4673	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	00033	00	3602	8100	0000	01000	7004	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	4674	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	PWC0459847	11651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	1403	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-2.99	
02/09/2021	GL_JOURNAL	0000459933	1404	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-20.92	
02/09/2021	GL_JOURNAL	0000459933	2033	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91	
02/09/2021	GL_JOURNAL	0000459933	2034	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2521	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	2522	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
02/10/2021	GL_JOURNAL	0000460074	41	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-11.95	
02/10/2021	GL_JOURNAL	0000460074	42	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.90	
03/08/2021	GL_JOURNAL	PWC0461158	4324	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	14.94	
04/08/2021	GL_JOURNAL	PWC0462277	4605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.95	
Number of Transactions 21						Totals	-74.71	0.00	0.00	74.71	
Number of Transactions 65						Account	Totals 3000s	-315.41	0.00	0.00	315.41
Number of Transactions 87						Resource	Totals 00033	-3,441.41	0.00	0.00	3,441.41
<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>			
0125	06100	00	4301	1000	1110	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 4301 - Supplies											
11/04/2020	GL_BD_JRNL	CIV0455795	39		10/31/2020/Transfer of appropriations to deposit F		836.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	44		10/31/2020/Transfer of appropriations to post Fy19		433.00	0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	0.00	371.85	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	0.00	371.85	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	0.00	-371.85	0.00	
03/11/2021	PO_POENC	0000377582	1	RREQ458479	STAPLES DC-001/Brother IntellifAX FAX2840 High-Spe		0.00	-345.10	0.00	0.00	
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu		0.00	0.00	619.54	0.00	
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu		0.00	0.00	619.54	0.00	
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu		0.00	0.00	0.00	0.00	
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu		0.00	0.00	-619.54	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0125	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies					
03/11/2021	PO_POENC	0000377582	2	RREQ458479	STAPLES DC-001/Swingline SX19-09 19-Sheet Cross-Cu				0.00		-574.98		0.00	0.00
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760				0.00		0.00		18.63	0.00
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760				0.00		0.00		18.63	0.00
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760				0.00		0.00		0.00	0.00
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760				0.00		0.00		-18.63	0.00
03/11/2021	PO_POENC	0000377582	3	RREQ458479	STAPLES DC-001/Swingline Shredder Oil 16 oz. (1760				0.00		-17.29		0.00	0.00
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00		100.19	0.00
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00		100.19	0.00
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00		0.00	0.00
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		0.00		-100.19	0.00
03/11/2021	PO_POENC	0000377582	4	RREQ458479	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam				0.00		-92.98		0.00	0.00
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00		76.55	0.00
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00		76.55	0.00
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00		0.00	0.00
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		0.00		-76.55	0.00
03/11/2021	PO_POENC	0000377582	5	RREQ458479	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				0.00		-71.04		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	1		Staples Contract & Commercial Inc/149960/Brother I				0.00		345.10		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	1		Staples Contract & Commercial Inc/149960/Brother I				0.00		345.10		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	1		Staples Contract & Commercial Inc/149960/Brother I				0.00		-345.10		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	2		Staples Contract & Commercial Inc/149960/Swingline				0.00		574.98		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	2		Staples Contract & Commercial Inc/149960/Swingline				0.00		574.98		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	2		Staples Contract & Commercial Inc/149960/Swingline				0.00		-574.98		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	3		Staples Contract & Commercial Inc/149960/Swingline				0.00		17.29		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	3		Staples Contract & Commercial Inc/149960/Swingline				0.00		17.29		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	3		Staples Contract & Commercial Inc/149960/Swingline				0.00		-17.29		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	4		Staples Contract & Commercial Inc/149960/Pyle PMP5				0.00		92.98		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	4		Staples Contract & Commercial Inc/149960/Pyle PMP5				0.00		92.98		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	4		Staples Contract & Commercial Inc/149960/Pyle PMP5				0.00		-92.98		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	5		Staples Contract & Commercial Inc/149960/Smead Fil				0.00		71.04		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	5		Staples Contract & Commercial Inc/149960/Smead Fil				0.00		71.04		0.00	0.00
03/11/2021	REQ_PREENC	REQ458479	5		Staples Contract & Commercial Inc/149960/Smead Fil				0.00		-71.04		0.00	0.00
03/16/2021	AP_VOUCHER	01171270	1	P0000377582	STAPLES DC-001/Swingline SX19-09 19-Sheet Cro				0.00		0.00		0.00	619.54
03/16/2021	AP_VOUCHER	01171270	1	P0000377582	STAPLES DC-001/Swingline SX19-09 19-Sheet Cro				0.00		0.00		-619.54	0.00
03/16/2021	AP_VOUCHER	01171270	2	P0000377582	STAPLES DC-001/Swingline Shredder Oil 16 oz.				0.00		0.00		0.00	18.63
03/16/2021	AP_VOUCHER	01171270	2	P0000377582	STAPLES DC-001/Swingline Shredder Oil 16 oz.				0.00		0.00		-18.63	0.00
03/16/2021	AP_VOUCHER	01171270	3	P0000377582	STAPLES DC-001/Smead File Folders Reinforced				0.00		0.00		0.00	76.55
03/16/2021	AP_VOUCHER	01171270	3	P0000377582	STAPLES DC-001/Smead File Folders Reinforced				0.00		0.00		-76.55	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies						
03/16/2021	AP_VOUCHER	01171289	1	P0000377582	STAPLES DC-001/Brother IntelliFAX FAX2840 Hig				0.00	0.00	0.00	0.00	371.85		
03/16/2021	AP_VOUCHER	01171289	1	P0000377582	STAPLES DC-001/Brother IntelliFAX FAX2840 Hig				0.00	0.00	0.00	-371.85	0.00		
03/19/2021	AP_VOUCHER	01171951	4	P0000377582	STAPLES DC-001/Pyle PMP50 Professional Piezo				0.00	0.00	0.00	0.00	100.19		
03/19/2021	AP_VOUCHER	01171951	4	P0000377582	STAPLES DC-001/Pyle PMP50 Professional Piezo				0.00	0.00	0.00	-100.19	0.00		
Number of Transactions 52									Totals	82.24	1,269.00	0.00	0.00	1,186.76	
Number of Transactions 52									Account	Totals 4000s	82.24	1,269.00	0.00	0.00	1,186.76
Number of Transactions 52									Resource	Totals 06100	82.24	1,269.00	0.00	0.00	1,186.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	1109	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In						
07/02/2020	GL_BD_JRNL	ORG0449638	4628							66,561.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	833	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
08/27/2020	GL_JOURNAL	PAY0453104	847	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
09/28/2020	GL_JOURNAL	PAY0454195	977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
10/28/2020	GL_JOURNAL	PAY0455384	1005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
11/24/2020	GL_JOURNAL	PAY0457158	1119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
12/28/2020	GL_JOURNAL	PAY0458309	1134	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
01/28/2021	GL_JOURNAL	PAY0459296	1131	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
02/25/2021	GL_JOURNAL	PAY0460755	1127	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
03/30/2021	GL_JOURNAL	PAY0461897	1126	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
04/28/2021	GL_JOURNAL	PAY0463201	1126	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
05/27/2021	GL_JOURNAL	PAY0465118	1125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
06/21/2021	GL_BD_JRNL	0000466378	18		06/21/2021/Transfer of appropriations for the purp				4,120.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	1122	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5,890.02		
Number of Transactions 14									Totals	0.76	70,681.00	0.00	0.00	70,680.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	1957	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly						
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 TRANSACTION 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>			
0125	09800	00	1957	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/21/2021	GL_BD_JRNL	0000466378	25		06/21/2021/Transfer of appropriations for the purp		5,722.00		0.00	0.00	
06/21/2021	GL_JOURNAL	SAL0466387	6	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00		0.00	5,721.19	
Number of Transactions 2							Totals	0.81	5,722.00	0.00	
Number of Transactions 16							Account	Totals 1000s	1.57	76,403.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	09800	00	2236	3140	0000	01000	3402	2021			
Resource 09800 - LCFF Intervention Support Account 2236 - Health Prsnl PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1079		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,941.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	4181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	604.39	
10/28/2020	GL_JOURNAL	PAY0455384	4389	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	604.39	
11/24/2020	GL_JOURNAL	PAY0457158	4353	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	604.39	
12/28/2020	GL_JOURNAL	PAY0458309	4478	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	520.70	
01/28/2021	GL_JOURNAL	PAY0459296	4499	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	604.39	
02/25/2021	GL_JOURNAL	PAY0460755	4520	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	604.39	
03/30/2021	GL_JOURNAL	PAY0461897	4716	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	604.39	
04/19/2021	GL_JOURNAL	SAL0462765	1	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284		0.00		0.00	-4,147.04	
06/21/2021	GL_BD_JRNL	0000466378	7		06/21/2021/Transfer of appropriations for the purp		-5,941.00		0.00	0.00	
Number of Transactions 10							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>			
0125	09800	00	2401	2700	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	1075		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,096.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1077		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,096.00		0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	536	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	278.56	
08/27/2020	GL_JOURNAL	PAY0453104	4229	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	1,025.79	
09/28/2020	GL_JOURNAL	PAY0454195	4841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,499.05	
10/28/2020	GL_JOURNAL	PAY0455384	5046	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,020.51	
11/24/2020	GL_JOURNAL	PAY0457158	5013	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,020.51	
12/28/2020	GL_JOURNAL	PAY0458309	5180	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	976.36	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	2401	2700	0000	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS															
01/28/2021	GL_JOURNAL	PAY0459296	5202	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	430.68		
02/25/2021	GL_JOURNAL	PAY0460755	5211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,256.12		
03/30/2021	GL_JOURNAL	PAY0461897	5464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2,020.51		
04/08/2021	GL_JOURNAL	PAY0462267	1136	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	-764.39		
04/28/2021	GL_JOURNAL	PAY0463201	5814	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,256.12		
05/27/2021	GL_JOURNAL	PAY0465118	5992	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,374.55		
06/21/2021	GL_BD_JRNL	0000466378	8		06/21/2021/Transfer of appropriations for the purp				-3,541.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	869.62		
Number of Transactions 16									Totals	387.01	15,651.00	0.00	0.00	15,263.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	2955	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 2955 - Other Nonclsrn PARAS Hrly															
06/21/2021	GL_BD_JRNL	0000466378	30		06/21/2021/Transfer of appropriations for the purp				2,426.00		0.00	0.00	0.00		
06/21/2021	GL_JOURNAL	SAL0466387	17	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	2,018.35		
06/21/2021	GL_JOURNAL	SAL0466387	27	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	406.74		
Number of Transactions 3									Totals	0.91	2,426.00	0.00	0.00	2,425.09	
Number of Transactions 29									Account	Totals 2000s	387.92	18,077.00	0.00	0.00	17,689.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	3101	1000	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	419		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,247.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3799	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	951.24		
08/27/2020	GL_JOURNAL	PAY0453104	5617	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	951.24		
09/28/2020	GL_JOURNAL	PAY0454195	6396	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	951.24		
10/28/2020	GL_JOURNAL	PAY0455384	6614	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	951.24		
11/24/2020	GL_JOURNAL	PAY0457158	6514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	951.24		
12/28/2020	GL_JOURNAL	PAY0458309	6716	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	951.24		
01/28/2021	GL_JOURNAL	PAY0459296	6713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	951.24		
02/25/2021	GL_JOURNAL	PAY0460755	6743	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	951.24		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	09800	00	3101	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
03/30/2021	GL_JOURNAL	PAY0461897	7138	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	951.24	
04/28/2021	GL_JOURNAL	PAY0463201	7614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	951.24	
05/27/2021	GL_JOURNAL	PAY0465118	7808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	951.24	
06/28/2021	GL_JOURNAL	PAY0466702	7915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	951.24	
Number of Transactions 13						Totals	832.12	12,247.00	0.00	11,414.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
06/21/2021	GL_BD_JRNL	0000466378	26					06/21/2021/Transfer of appropriations for the purp	924.00	0.00	0.00	0.00
06/21/2021	GL_JOURNAL	SAL0466387	7	No Jrnl Ref				06/21/2021/Transfer of approved ELPAC payroll expe	0.00	0.00	0.00	923.97
Number of Transactions 2						Totals	0.03	924.00	0.00	0.00	923.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3202	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	420					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,357.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	212.34
09/28/2020	GL_JOURNAL	PAY0454195	8861	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	517.30
10/28/2020	GL_JOURNAL	PAY0455384	9139	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	418.24
11/24/2020	GL_JOURNAL	PAY0457158	8985	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	418.25
12/28/2020	GL_JOURNAL	PAY0458309	9235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	202.11
01/28/2021	GL_JOURNAL	PAY0459296	9252	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	89.16
02/25/2021	GL_JOURNAL	PAY0460755	9299	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	260.02
03/30/2021	GL_JOURNAL	PAY0461897	9830	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	418.25
04/28/2021	GL_JOURNAL	PAY0463201	10514	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	260.02
05/27/2021	GL_JOURNAL	PAY0465118	10715	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	284.53
06/21/2021	GL_BD_JRNL	0000466378	9					06/21/2021/Transfer of appropriations for the purp	-1,016.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	10817	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	180.01
Number of Transactions 13						Totals	80.77	3,341.00	0.00	0.00	3,260.23	

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



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BUDGET TRANSACTION 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>			
0125	09800	00	3202	3140	0000	01000	3402	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	421						1,349.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8865	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9143	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8989	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9239	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9303	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9834	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462765	2	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466378	1		06/21/2021/Transfer of appropriations for the purp				-1,349.00	0.00	
Number of Transactions 10									Totals	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	09800	00	3301	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	422						965.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6777	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10147	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11350	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11637	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11710	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11773	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12406	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13169	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13354	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	
06/21/2021	GL_BD_JRNL	0000466378	19		06/21/2021/Transfer of appropriations for the purp				61.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13475	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	
Number of Transactions 14									Totals	0.21	1,026.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	09800	00	3301	3160	4760	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated													
06/21/2021	GL_BD_JRNL	0000466378	27		06/21/2021/Transfer of appropriations for the purp					83.00	0.00	0.00	0.00	
06/21/2021	GL_JOURNAL	SAL0466387	8	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe					0.00	0.00	0.00	82.96	
Number of Transactions 2									Totals	0.04	83.00	0.00	0.00	82.96
	<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>					
	0125	09800	00	3302	2700	0000	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	423		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,468.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1123	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	21.31	
08/27/2020	GL_JOURNAL	PAY0453104	12227	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	78.48	
09/28/2020	GL_JOURNAL	PAY0454195	13778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	191.33	
10/28/2020	GL_JOURNAL	PAY0455384	14161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	155.00	
11/24/2020	GL_JOURNAL	PAY0457158	13918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	154.71	
12/28/2020	GL_JOURNAL	PAY0458309	14235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	74.67	
01/28/2021	GL_JOURNAL	PAY0459296	14257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	32.79	
02/25/2021	GL_JOURNAL	PAY0460755	14347	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	96.10	
03/30/2021	GL_JOURNAL	PAY0461897	15147	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	154.71	
04/08/2021	GL_JOURNAL	PAY0462267	3002	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	-58.53	
04/28/2021	GL_JOURNAL	PAY0463201	16121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	96.09	
05/27/2021	GL_JOURNAL	PAY0465118	16327	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	105.19	
06/21/2021	GL_BD_JRNL	0000466378	10		06/21/2021/Transfer of appropriations for the purp					-270.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16474	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	66.53	
Number of Transactions 15									Totals	29.62	1,198.00	0.00	0.00	1,168.38
	<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>					
	0125	09800	00	3302	3140	0000	01000	3402	2021					
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	424		07/01/2020/Load 2020-21 Board-Approved Original Bu					455.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	13782	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	46.59	
10/28/2020	GL_JOURNAL	PAY0455384	14165	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	47.29	
11/24/2020	GL_JOURNAL	PAY0457158	13922	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.59	
12/28/2020	GL_JOURNAL	PAY0458309	14239	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	40.19	
01/28/2021	GL_JOURNAL	PAY0459296	14261	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	46.59	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3302	3140	0000	01000	3402	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
02/25/2021	GL_JOURNAL	PAY0460755	14351	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	46.59
03/30/2021	GL_JOURNAL	PAY0461897	15151	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	46.59
04/19/2021	GL_JOURNAL	SAL0462765	3	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00		0.00	0.00	-320.43
06/21/2021	GL_BD_JRNL	0000466378	2		06/21/2021/Transfer of appropriations for the purp				-455.00		0.00	0.00	0.00
Number of Transactions 10									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>				
	0125	09800	00	3302	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
06/21/2021	GL_BD_JRNL	0000466378	31		06/21/2021/Transfer of appropriations for the purp				186.00		0.00	0.00	0.00
06/21/2021	GL_JOURNAL	SAL0466387	28	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	31.12
06/21/2021	GL_JOURNAL	SAL0466387	18	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	154.39
Number of Transactions 3									Totals	0.49	186.00	0.00	0.00

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3421	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	425		07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16382	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	6.72
10/28/2020	GL_JOURNAL	PAY0455384	16791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	6.72
11/24/2020	GL_JOURNAL	PAY0457158	16539	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	6.72
12/28/2020	GL_JOURNAL	PAY0458309	16909	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	6.72
01/28/2021	GL_JOURNAL	PAY0459296	16904	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	6.72
02/25/2021	GL_JOURNAL	PAY0460755	16974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	6.72
03/30/2021	GL_JOURNAL	PAY0461897	17904	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	6.72
04/28/2021	GL_JOURNAL	PAY0463201	18996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	6.72
05/27/2021	GL_JOURNAL	PAY0465118	19176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	6.72
06/28/2021	GL_JOURNAL	PAY0466702	19334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	6.72
Number of Transactions 11									Totals	-0.20	67.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0125	09800	00	3431	2700	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	426		07/01/2020/Load 2020-21 Board-Approved Original Bu					56.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.57	
10/28/2020	GL_JOURNAL	PAY0455384	18783	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.57	
11/24/2020	GL_JOURNAL	PAY0457158	18613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.57	
12/28/2020	GL_JOURNAL	PAY0458309	18992	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.17	
01/28/2021	GL_JOURNAL	PAY0459296	18991	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.52	
02/25/2021	GL_JOURNAL	PAY0460755	19053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	3.17	
03/30/2021	GL_JOURNAL	PAY0461897	19989	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.57	
04/28/2021	GL_JOURNAL	PAY0463201	21098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	3.17	
05/27/2021	GL_JOURNAL	PAY0465118	21271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	3.74	
06/21/2021	GL_BD_JRNL	0000466378	11		06/21/2021/Transfer of appropriations for the purp					-16.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21420	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	3.17	
Number of Transactions 12										Totals	0.78	40.00	0.00	0.00	39.22
0125	09800	00	3431	3140	0000	01000	3402	2021	Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd						
09/28/2020	GL_JOURNAL	PAY0454195	18310	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.44	
09/29/2020	GL_BD_JRNL	0000454224	184		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	184		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	18617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	18996	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	18995	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	19057	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	19993	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.44	
04/19/2021	GL_JOURNAL	SAL0462765	4	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284					0.00	0.00	0.00	0.00	-10.08	
Number of Transactions 10										Totals	0.00	0.00	0.00	0.00	0.00
0125	09800	00	3441	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	427		07/01/2020/Load 2020-21 Board-Approved Original Bu					603.00	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						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3441	1000	1110	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20493	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	63.84
10/28/2020	GL_JOURNAL	PAY0455384	20984	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	63.84
11/24/2020	GL_JOURNAL	PAY0457158	20867	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	63.84
12/28/2020	GL_JOURNAL	PAY0458309	21254	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	63.84
01/28/2021	GL_JOURNAL	PAY0459296	21231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	63.84
02/25/2021	GL_JOURNAL	PAY0460755	21270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	63.84
03/30/2021	GL_JOURNAL	PAY0461897	22209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	63.84
04/28/2021	GL_JOURNAL	PAY0463201	23322	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	63.84
05/27/2021	GL_JOURNAL	PAY0465118	23486	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	63.84
06/21/2021	GL_BD_JRNL	0000466378	20		06/21/2021/Transfer of appropriations for the purp					31.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	23638	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	63.84
Number of Transactions 12									Totals	-4.40	634.00	0.00	638.40

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3451	2700	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	428		07/01/2020/Load 2020-21 Board-Approved Original Bu					500.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22416	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	52.90
10/28/2020	GL_JOURNAL	PAY0455384	22975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	52.90
11/24/2020	GL_JOURNAL	PAY0457158	22940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	52.90
12/28/2020	GL_JOURNAL	PAY0458309	23335	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	30.10
01/28/2021	GL_JOURNAL	PAY0459296	23315	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.86
02/25/2021	GL_JOURNAL	PAY0460755	23346	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	30.10
03/30/2021	GL_JOURNAL	PAY0461897	24291	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	52.90
04/28/2021	GL_JOURNAL	PAY0463201	25421	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	30.10
05/27/2021	GL_JOURNAL	PAY0465118	25578	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	35.49
06/21/2021	GL_BD_JRNL	0000466378	12		06/21/2021/Transfer of appropriations for the purp					-130.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	25721	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	30.10
Number of Transactions 12									Totals	-2.35	370.00	0.00	372.35

	<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>				
	0125	09800	00	3451	3140	0000	01000	3402	2021				
	Resource 09800 - LCFF Intervention Support Account 3451 - Dental 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	09800	00	3451	3140	0000 01000 3402	2021				
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	22420	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	13.68
09/29/2020	GL_BD_JRNL	0000454224	185		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	185		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	22979	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	13.68
11/24/2020	GL_JOURNAL	PAY0457158	22944	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	13.68
12/28/2020	GL_JOURNAL	PAY0458309	23339	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	13.68
01/28/2021	GL_JOURNAL	PAY0459296	23319	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	13.68
02/25/2021	GL_JOURNAL	PAY0460755	23350	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	13.68
03/30/2021	GL_JOURNAL	PAY0461897	24295	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	13.68
04/19/2021	GL_JOURNAL	SAL0462765	5	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284		0.00	0.00	0.00	-95.76
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3461	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	429					07/01/2020/Load 2020-21 Board-Approved Original Bu	12,330.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,610.28	
10/28/2020	GL_JOURNAL	PAY0455384	25171	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	25189	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,610.28	
12/28/2020	GL_JOURNAL	PAY0458309	25592	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,610.28	
01/28/2021	GL_JOURNAL	PAY0459296	25550	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
02/25/2021	GL_JOURNAL	PAY0460755	25559	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
03/30/2021	GL_JOURNAL	PAY0461897	26507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
04/28/2021	GL_JOURNAL	PAY0463201	27641	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
05/27/2021	GL_JOURNAL	PAY0465118	27789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
06/21/2021	GL_BD_JRNL	0000466378	23		06/21/2021/Transfer of appropriations for the purp		3,218.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	27935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,656.48	
Number of Transactions 12						Totals	-832.00	15,548.00	0.00	0.00	16,380.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3471	2700	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	430					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,217.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	09800	00	3471	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	26511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	777.67	
10/28/2020	GL_JOURNAL	PAY0455384	27150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	777.67	
11/24/2020	GL_JOURNAL	PAY0457158	27248	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	777.67	
12/28/2020	GL_JOURNAL	PAY0458309	27659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	250.27	
01/28/2021	GL_JOURNAL	PAY0459296	27621	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	-356.11	
02/25/2021	GL_JOURNAL	PAY0460755	27623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	266.11	
03/30/2021	GL_JOURNAL	PAY0461897	28577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	828.31	
04/28/2021	GL_JOURNAL	PAY0463201	29728	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	266.11	
05/27/2021	GL_JOURNAL	PAY0465118	29869	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	399.08	
06/21/2021	GL_BD_JRNL	0000466378	13		06/21/2021/Transfer of appropriations for the purp		-5,651.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	266.11	
Number of Transactions 12						Totals	313.11	4,566.00	0.00	4,252.89
0125	09800	00	3471	3140	0000 01000 3402	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd										
09/28/2020	GL_JOURNAL	PAY0454195	26515	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	316.44	
09/29/2020	GL_BD_JRNL	0000454224	186		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	186		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	316.44	
11/24/2020	GL_JOURNAL	PAY0457158	27252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	316.44	
12/28/2020	GL_JOURNAL	PAY0458309	27663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	316.44	
01/28/2021	GL_JOURNAL	PAY0459296	27625	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	337.32	
02/25/2021	GL_JOURNAL	PAY0460755	27627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	337.32	
03/30/2021	GL_JOURNAL	PAY0461897	28581	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	337.32	
04/19/2021	GL_JOURNAL	SAL0462765	6	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284		0.00	0.00	-2,277.72	
Number of Transactions 10						Totals	0.00	0.00	0.00	0.00
0125	09800	00	3501	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	431		07/01/2020/Load 2020-21 Board-Approved Original Bu		33.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9776	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	2.95	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	09800	00	3501	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	14782	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.94	
09/28/2020	GL_JOURNAL	PAY0454195	28799	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.95	
10/28/2020	GL_JOURNAL	PAY0455384	29445	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.95	
11/24/2020	GL_JOURNAL	PAY0457158	29571	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	29986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.95	
01/28/2021	GL_JOURNAL	PAY0459296	29936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	2.95	
02/25/2021	GL_JOURNAL	PAY0460755	29935	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	2.94	
03/30/2021	GL_JOURNAL	PAY0461897	30935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	2.95	
04/28/2021	GL_JOURNAL	PAY0463201	32129	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	2.94	
05/27/2021	GL_JOURNAL	PAY0465118	32262	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	2.95	
06/28/2021	GL_JOURNAL	PAY0466702	32396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	2.95	
Number of Transactions 13									Totals	-2.36	33.00	0.00	0.00	35.36
<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>						
0125	09800	00	3501	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
06/21/2021	GL_BD_JRNL	0000466378	28		06/21/2021/Transfer of appropriations for the purp				3.00		0.00	0.00	0.00	
06/21/2021	GL_JOURNAL	SAL0466387	9	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	2.86	
Number of Transactions 2									Totals	0.14	3.00	0.00	0.00	2.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	09800	00	3502	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	432		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2027	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.14	
08/27/2020	GL_JOURNAL	PAY0453104	16866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.51	
09/28/2020	GL_JOURNAL	PAY0454195	31234	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.25	
10/28/2020	GL_JOURNAL	PAY0455384	31974	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.02	
11/24/2020	GL_JOURNAL	PAY0457158	32034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.01	
12/28/2020	GL_JOURNAL	PAY0458309	32501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.49	
01/28/2021	GL_JOURNAL	PAY0459296	32481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.22	
02/25/2021	GL_JOURNAL	PAY0460755	32510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	33676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.01	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	09800	00	3502	2700	0000	01000	3104	2021				
	Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
04/08/2021	GL_JOURNAL	PAY0462267	4305	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	-0.42
04/28/2021	GL_JOURNAL	PAY0463201	35084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.63
05/27/2021	GL_JOURNAL	PAY0465118	35236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.69
06/21/2021	GL_BD_JRNL	0000466378	14		06/21/2021/Transfer of appropriations for the purp					-2.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.44
Number of Transactions 15									Totals	0.38	8.00	0.00	7.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3502	3140	0000	01000	3402	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	433		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31238	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.30
10/28/2020	GL_JOURNAL	PAY0455384	31978	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32505	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32514	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	33680	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.30
04/19/2021	GL_JOURNAL	SAL0462765	7	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284					0.00	0.00	0.00	-2.06
06/21/2021	GL_BD_JRNL	0000466378	3		06/21/2021/Transfer of appropriations for the purp					-3.00	0.00	0.00	0.00
Number of Transactions 10									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	09800	00	3502	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd													
06/21/2021	GL_BD_JRNL	0000466378	32		06/21/2021/Transfer of appropriations for the purp					1.00	0.00	0.00	0.00
06/21/2021	GL_JOURNAL	SAL0466387	19	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe					0.00	0.00	0.00	1.00
06/21/2021	GL_JOURNAL	SAL0466387	29	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe					0.00	0.00	0.00	0.20
Number of Transactions 3									Totals	-0.20	1.00	0.00	1.20

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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Ledger Grp: EXPENSE --  
Tran Type: All 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						
0125	09800	00	3601	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	434		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,591.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4676	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	140.77	
09/10/2020	GL_JOURNAL	PWC0453518	9431	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	140.77	
10/14/2020	GL_JOURNAL	PWC0454849	11252	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	140.77	
11/09/2020	GL_JOURNAL	PWC0456114	291	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	140.77	
12/08/2020	GL_JOURNAL	PWC0457747	2920	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	140.77	
01/07/2021	GL_JOURNAL	PWC0458525	1607	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	140.77	
02/09/2021	GL_JOURNAL	PWC0459847	8259	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	140.77	
03/08/2021	GL_JOURNAL	PWC0461158	840	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	140.77	
04/08/2021	GL_JOURNAL	PWC0462277	874	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	140.77	
05/10/2021	GL_JOURNAL	PWC0463879	2817	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	140.77	
06/09/2021	GL_JOURNAL	PWC0465732	17289	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	140.77	
06/21/2021	GL_BD_JRNL	0000466378	21		06/21/2021/Transfer of appropriations for the purp				99.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	677	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	140.77	
Number of Transactions 14									Totals	0.76	1,690.00	0.00	0.00	1,689.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
06/21/2021	GL_BD_JRNL	0000466378	29		06/21/2021/Transfer of appropriations for the purp				137.00		0.00	0.00	0.00	
06/21/2021	GL_JOURNAL	SAL0466387	10	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe				0.00		0.00	0.00	136.74	
Number of Transactions 2									Totals	0.26	137.00	0.00	0.00	136.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	09800	00	3602	2700	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	435		07/01/2020/Load 2020-21 Board-Approved Original Bu				459.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6668	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	6.66	
09/10/2020	GL_JOURNAL	PWC0453518	439	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	24.52	
10/14/2020	GL_JOURNAL	PWC0454849	1191	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	59.73	
11/09/2020	GL_JOURNAL	PWC0456114	8660	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	48.29	
12/08/2020	GL_JOURNAL	PWC0457747	6065	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	48.29	
01/07/2021	GL_JOURNAL	PWC0458525	4675	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	23.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	09800	00	3602	2700	0000 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										
02/09/2021	GL_JOURNAL	PWC0459847	11652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	10.29
03/08/2021	GL_JOURNAL	PWC0461158	4325	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	30.02
04/08/2021	GL_JOURNAL	PWC0462277	4606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-18.27
04/08/2021	GL_JOURNAL	PWC0462277	4607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	48.29
05/10/2021	GL_JOURNAL	PWC0463879	8024	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	30.02
06/09/2021	GL_JOURNAL	PWC0465732	2931	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	32.85
06/21/2021	GL_BD_JRNL	0000466378	15		06/21/2021/Transfer of appropriations for the purp		-84.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5498	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	20.78

Number of Transactions 15 Totals 10.19 375.00 0.00 0.00 364.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3602	3140	0000	01000	3402	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	436					07/01/2020/Load 2020-21 Board-Approved Original Bu	142.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1192	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	14.44
11/09/2020	GL_JOURNAL	PWC0456114	8661	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	14.44
12/08/2020	GL_JOURNAL	PWC0457747	6066	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	14.44
01/07/2021	GL_JOURNAL	PWC0458525	4676	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.44
02/09/2021	GL_JOURNAL	PWC0459847	11653	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	14.44
03/08/2021	GL_JOURNAL	PWC0461158	4326	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	14.44
04/08/2021	GL_JOURNAL	PWC0462277	4608	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	14.44
04/19/2021	GL_JOURNAL	SAL0462765	8	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284		0.00	0.00	0.00	0.00	0.00	-99.09
06/21/2021	GL_BD_JRNL	0000466378	4		06/21/2021/Transfer of appropriations for the purp		-142.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.01 0.00 0.00 0.00 -0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	09800	00	3602	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
06/21/2021	GL_BD_JRNL	0000466378	33					06/21/2021/Transfer of appropriations for the purp	58.00	0.00	0.00	0.00
06/21/2021	GL_JOURNAL	SAL0466387	30	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	0.00	0.00	9.72
06/21/2021	GL_JOURNAL	SAL0466387	20	No Jrnl Ref	06/21/2021/Transfer of approved ELPAC payroll expe		0.00	0.00	0.00	0.00	0.00	48.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	09800	00	3602	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.04 58.00 0.00 0.00 57.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3701	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	437						270.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3912	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	23.85
08/11/2020	GL_JOURNAL	RPM0452476	1272	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-23.85
08/11/2020	GL_JOURNAL	PRM0452481	392	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	23.85
09/10/2020	GL_JOURNAL	PRM0453517	432	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	23.85
10/14/2020	GL_JOURNAL	PRM0454848	518	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	23.85
11/09/2020	GL_JOURNAL	PRM0456110	970	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	23.85
12/08/2020	GL_JOURNAL	PRM0457744	4087	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	23.85
01/07/2021	GL_JOURNAL	PRM0458524	7939	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	23.85
02/09/2021	GL_JOURNAL	PRM0459845	577	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	23.85
03/08/2021	GL_JOURNAL	PRM0461157	8697	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	23.85
04/08/2021	GL_JOURNAL	PRM0462276	562	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	23.85
05/10/2021	GL_JOURNAL	PRM0463874	566	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	23.85
06/09/2021	GL_JOURNAL	PRM0465731	2009	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	23.85
06/21/2021	GL_BD_JRNL	0000466378	22		06/21/2021/Transfer of appropriations for the purp				17.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2424	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	23.85

Number of Transactions 16 Totals 0.80 287.00 0.00 0.00 286.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	09800	00	3702	2700	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	438						87.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.27
08/11/2020	GL_JOURNAL	RPM0452476	4571	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-1.27
08/11/2020	GL_JOURNAL	PRM0452481	2139	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	1.27
09/10/2020	GL_JOURNAL	PRM0453517	2008	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	4.67
10/14/2020	GL_JOURNAL	PRM0454848	2842	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	11.37
11/09/2020	GL_JOURNAL	PRM0456110	3274	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	9.19

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	09800	00	3702	2700	0000 01000 3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
12/08/2020	GL_JOURNAL	PRM0457744	3476	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	9.19	
01/07/2021	GL_JOURNAL	PRM0458524	9910	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.44	
02/09/2021	GL_JOURNAL	PRM0459845	3087	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.96	
03/08/2021	GL_JOURNAL	PRM0461157	356	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.72	
04/08/2021	GL_JOURNAL	PRM0462276	3003	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	-3.48	
04/08/2021	GL_JOURNAL	PRM0462276	3004	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.19	
05/10/2021	GL_JOURNAL	PRM0463874	3012	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.72	
06/09/2021	GL_JOURNAL	PRM0465731	4536	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.25	
06/21/2021	GL_BD_JRNL	0000466378	16		06/21/2021/Transfer of appropriations for the purp		-15.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11905	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.96	
Number of Transactions 17						Totals	2.55	72.00	0.00	0.00	69.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3702	3140	0000	01000	3402	2021			
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	439				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2843	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	1.94
11/09/2020	GL_JOURNAL	PRM0456110	3275	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.94
12/08/2020	GL_JOURNAL	PRM0457744	3477	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	1.94
01/07/2021	GL_JOURNAL	PRM0458524	9911	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	1.67
02/09/2021	GL_JOURNAL	PRM0459845	3088	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.94
03/08/2021	GL_JOURNAL	PRM0461157	357	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.94
04/08/2021	GL_JOURNAL	PRM0462276	3005	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	1.94
04/19/2021	GL_JOURNAL	SAL0462765	9	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284		0.00	0.00	0.00	0.00	-13.30
06/21/2021	GL_BD_JRNL	0000466378	5		06/21/2021/Transfer of appropriations for the purp		-19.00	0.00	0.00	0.00	0.00
Number of Transactions 10						Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	09800	00	3985	1000	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	440				07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33845	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9.19
10/28/2020	GL_JOURNAL	PAY0455384	34615	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	09800	00	3985	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert					
11/24/2020	GL_JOURNAL	PAY0457158	34660	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.19	
12/28/2020	GL_JOURNAL	PAY0458309	35185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.19	
01/28/2021	GL_JOURNAL	PAY0459296	35141	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	10.60	
02/25/2021	GL_JOURNAL	PAY0460755	35150	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	10.60	
03/30/2021	GL_JOURNAL	PAY0461897	36447	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	10.60	
04/28/2021	GL_JOURNAL	PAY0463201	37980	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	10.60	
05/27/2021	GL_JOURNAL	PAY0465118	38100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	10.60	
06/28/2021	GL_JOURNAL	PAY0466702	38270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	10.60	
Number of Transactions 11									Totals	5.64	106.00	0.00	0.00	100.36
0125	09800	00	3995	2700	0000	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449644	441		07/01/2020/Load 2020-21	Board-Approved Original Bu			31.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	36634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	36769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	37302	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.64	
01/28/2021	GL_JOURNAL	PAY0459296	37267	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.59	
02/25/2021	GL_JOURNAL	PAY0460755	37269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.89	
03/30/2021	GL_JOURNAL	PAY0461897	38572	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.04	
04/28/2021	GL_JOURNAL	PAY0463201	40125	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.89	
05/27/2021	GL_JOURNAL	PAY0465118	40236	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.18	
06/21/2021	GL_BD_JRNL	0000466378	17		06/21/2021/Transfer of appropriations	for the purp			-9.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.89	
Number of Transactions 12									Totals	0.99	22.00	0.00	0.00	21.01
0125	09800	00	3995	3140	0000	01000	3402	2021	Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd					
07/02/2020	GL_BD_JRNL	ORG0449644	442		07/01/2020/Load 2020-21	Board-Approved Original Bu			9.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35798	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	36638	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.75	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>				
0125	09800	00	3995	3140	0000	01000	3402	2021				
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	36773	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.75		
12/28/2020	GL_JOURNAL	PAY0458309	37306	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.75		
01/28/2021	GL_JOURNAL	PAY0459296	37271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.87		
02/25/2021	GL_JOURNAL	PAY0460755	37273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.87		
03/30/2021	GL_JOURNAL	PAY0461897	38576	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.87		
04/19/2021	GL_JOURNAL	SAL0462765	10	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284			0.00	0.00	-5.61		
06/21/2021	GL_BD_JRNL	0000466378	6		06/21/2021/Transfer of appropriations for the purp			-9.00	0.00	0.00		
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Number of Transactions 10						Totals		0.00	0.00	0.00	0.00	
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Number of Transactions 346						Account	Totals 3000s	437.41	43,022.00	0.00	0.00	42,584.59
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1011		07/01/2020/Load 2020-21 Board-Approved	Original Bu		283.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		283.00	283.00	0.00	0.00	0.00
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Number of Transactions 1						Account	Totals 4000s	283.00	283.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	09800	00	5721	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating												
06/21/2021	GL_BD_JRNL	0000466378	24		06/21/2021/Transfer of appropriations for the purp			1,566.00	0.00	0.00	0.00	
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Number of Transactions 1						Totals		1,566.00	1,566.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Account	Totals 5000s	1,566.00	1,566.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	09800	00	5721	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating															
Number of Transactions 393									Resource	Totals 09800	2,675.90	139,351.00	0.00	0.00	136,675.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	744				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8319	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8320	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8321	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8322	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8323	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8324	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8325	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8326	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8327	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8328	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8329	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8330	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	8331	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8332	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8333	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8334	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8335	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8336	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8337	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8338	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8339	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8340	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	8341	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8342	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8343	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8344	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8345	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	8346	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8347	0.042			06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	0.00	4,234.68		

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0125	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8348	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	8349	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73	
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Number of Transactions 32							Totals	-132,017.95	0.00	0.00	0.00	132,017.95
<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>				
0125	14000	00	1107	1000	4760	01000	3108	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	745		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	8350	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	8351	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	8352	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	8353	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,339.73	
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Number of Transactions 5							Totals	-17,358.92	0.00	0.00	0.00	17,358.92
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Number of Transactions 37				Account	Totals 1000s		-149,376.87	0.00	0.00	0.00	149,376.87	
<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>				
0125	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	746		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12178	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	21,320.91	
-----												
Number of Transactions 2							Totals	-21,320.91	0.00	0.00	0.00	21,320.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	747		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12179	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,803.47	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	14000	00	3101	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-2,803.47	0.00	0.00	2,803.47
<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>		
0125	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	748	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12182	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1,914.26
Number of Transactions 2						Totals	-1,914.26	0.00	0.00	1,914.26
<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>		
0125	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	749	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12183	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	251.70
Number of Transactions 2						Totals	-251.70	0.00	0.00	251.70
<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>		
0125	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	750	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12190	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	141.57
Number of Transactions 2						Totals	-141.57	0.00	0.00	141.57
<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>		
0125	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	751	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12191	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	18.61

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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Tran Type: All Types

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	0125	14000	00	3421	1000	4760 01000 3108	2021					
	Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
Number of Transactions 2							Totals	-18.61	0.00	0.00	0.00	18.61
	0125	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	752	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12192	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	1,238.71	
Number of Transactions 2							Totals	-1,238.71	0.00	0.00	0.00	1,238.71
	0125	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	753	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12193	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	162.88	
Number of Transactions 2							Totals	-162.88	0.00	0.00	0.00	162.88
	0125	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	754	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12194	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	25,852.24	
Number of Transactions 2							Totals	-25,852.24	0.00	0.00	0.00	25,852.24
	0125	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	755	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	12195	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,399.29	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	14000	00	3461	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert													
Number of Transactions 2									Totals	-3,399.29	0.00	0.00	0.00	3,399.29
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	756		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12186	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	66.01	
Number of Transactions 2									Totals	-66.01	0.00	0.00	0.00	66.01
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	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	757		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12187	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	8.68	
Number of Transactions 2									Totals	-8.68	0.00	0.00	0.00	8.68
	<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>					
	0125	14000	00	3601	1000	1110	01000	3301	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif													
07/16/2021	GL_BD_JRNL	0000467664	758		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12188	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	3,155.23	
Number of Transactions 2									Totals	-3,155.23	0.00	0.00	0.00	3,155.23
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	14000	00	3601	1000	4760	01000	3108	2021					
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif													
07/16/2021	GL_BD_JRNL	0000467664	759		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12189	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	414.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	14000	00	3601	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif					
Number of Transactions 2									Totals	-414.88	0.00	0.00	0.00	414.88
0125	14000	00	3701	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	760	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12180	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	534.67		
Number of Transactions 2									Totals	-534.67	0.00	0.00	0.00	534.67
0125	14000	00	3701	1000	4760	01000	3108	2021	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert					
07/16/2021	GL_BD_JRNL	0000467664	761	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12181	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	70.30		
Number of Transactions 2									Totals	-70.30	0.00	0.00	0.00	70.30
0125	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	762	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12184	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	209.91		
Number of Transactions 2									Totals	-209.91	0.00	0.00	0.00	209.91
0125	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	763	06/30/2021/Open zero dollar strings./						0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12185	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	27.60		

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 TRANSACTION 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>							
0125	14000	00	3985	1000	4760	01000	3108	2021							
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert															
Number of Transactions 2									Totals	-27.60	0.00	0.00	0.00	27.60	
Number of Transactions 36									Account	Totals 3000s	-61,590.92	0.00	0.00	0.00	61,590.92
Number of Transactions 73									Resource	Totals 14000	-210,967.79	0.00	0.00	0.00	210,967.79
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	30100	00	1109	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In															
07/02/2020	GL_BD_JRNL	ORG0449638	4629				07/01/2020/Load 2020-21 Board-Approved Original Bu		28,526.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	834	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
08/27/2020	GL_JOURNAL	PAY0453104	848	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
09/28/2020	GL_JOURNAL	PAY0454195	978	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
10/28/2020	GL_JOURNAL	PAY0455384	1006	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
11/24/2020	GL_JOURNAL	PAY0457158	1120	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
12/28/2020	GL_JOURNAL	PAY0458309	1135	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
01/28/2021	GL_JOURNAL	PAY0459296	1132	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
02/25/2021	GL_JOURNAL	PAY0460755	1128	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
03/30/2021	GL_JOURNAL	PAY0461897	1127	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
04/06/2021	GL_BD_JRNL	0000462150	8				04/06/2021/Transfer of appropriations for Zamorano		1,766.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1127	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
05/27/2021	GL_JOURNAL	PAY0465118	1126	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
06/28/2021	GL_JOURNAL	PAY0466702	1123	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,524.30		
Number of Transactions 14									Totals	0.40	30,292.00	0.00	0.00	30,291.60	
<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>							
0125	30100	00	1210	3110	0000	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 1210 - Counselor															
07/02/2020	GL_BD_JRNL	ORG0449638	4630				07/01/2020/Load 2020-21 Board-Approved Original Bu		26,122.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1123	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,568.26		
08/27/2020	GL_JOURNAL	PAY0453104	1105	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,568.26		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30100	00	1210	3110	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1210 - Counselor													
09/28/2020	GL_JOURNAL	PAY0454195	1482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,568.26	
10/28/2020	GL_JOURNAL	PAY0455384	1617	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,568.26	
11/24/2020	GL_JOURNAL	PAY0457158	1713	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,568.26	
12/28/2020	GL_JOURNAL	PAY0458309	1763	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,568.26	
01/28/2021	GL_JOURNAL	PAY0459296	1794	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,568.26	
02/25/2021	GL_JOURNAL	PAY0460755	1839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,568.26	
03/30/2021	GL_JOURNAL	PAY0461897	1998	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,568.26	
04/06/2021	GL_BD_JRNL	0000462150	6		04/06/2021/Transfer of appropriations for Zamorano				-7,302.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2079	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,568.26	
05/27/2021	GL_JOURNAL	PAY0465118	2348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,568.26	
06/28/2021	GL_JOURNAL	PAY0466702	2418	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,568.26	
Number of Transactions 14									Totals	0.88	18,820.00	0.00	0.00	18,819.12

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30100	00	1907	2100	4760	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4631		07/01/2020/Load 2020-21 Board-Approved Original Bu					93,587.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1768	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	7,868.22	
08/27/2020	GL_JOURNAL	PAY0453104	1883	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	7,868.22	
09/28/2020	GL_JOURNAL	PAY0454195	2414	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7,868.22	
10/28/2020	GL_JOURNAL	PAY0455384	2579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7,868.22	
11/24/2020	GL_JOURNAL	PAY0457158	2627	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7,868.22	
12/28/2020	GL_JOURNAL	PAY0458309	2673	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,868.22	
01/28/2021	GL_JOURNAL	PAY0459296	2698	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,868.22	
02/25/2021	GL_JOURNAL	PAY0460755	2746	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,868.22	
03/30/2021	GL_JOURNAL	PAY0461897	2915	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,868.22	
04/06/2021	GL_BD_JRNL	0000462150	9		04/06/2021/Transfer of appropriations for Zamorano				832.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7,868.22	
05/27/2021	GL_JOURNAL	PAY0465118	3296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7,868.22	
06/28/2021	GL_JOURNAL	PAY0466702	3365	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7,868.22	
Number of Transactions 14									Totals	0.36	94,419.00	0.00	0.00	94,418.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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		
Number of Transactions 42						Account	Totals 1000s	1.64	143,531.00	0.00	0.00	143,529.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3101	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	443		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,249.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3800	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	407.67	
08/27/2020	GL_JOURNAL	PAY0453104	5618	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	407.67	
09/28/2020	GL_JOURNAL	PAY0454195	6397	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	407.67	
10/28/2020	GL_JOURNAL	PAY0455384	6615	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	407.67	
11/24/2020	GL_JOURNAL	PAY0457158	6515	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	407.67	
12/28/2020	GL_JOURNAL	PAY0458309	6717	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	407.67	
01/28/2021	GL_JOURNAL	PAY0459296	6714	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	407.68	
02/25/2021	GL_JOURNAL	PAY0460755	6744	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	407.67	
03/30/2021	GL_JOURNAL	PAY0461897	7139	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	407.67	
04/28/2021	GL_JOURNAL	PAY0463201	7615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	407.68	
05/27/2021	GL_JOURNAL	PAY0465118	7809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	407.67	
06/28/2021	GL_JOURNAL	PAY0466702	7916	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	407.67	
Number of Transactions 13						Totals	356.94	5,249.00	0.00	0.00	4,892.06	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3101	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	444		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,220.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3802	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
08/27/2020	GL_JOURNAL	PAY0453104	5620	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
09/28/2020	GL_JOURNAL	PAY0454195	6399	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
10/28/2020	GL_JOURNAL	PAY0455384	6617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
11/24/2020	GL_JOURNAL	PAY0457158	6518	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
12/28/2020	GL_JOURNAL	PAY0458309	6720	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
01/28/2021	GL_JOURNAL	PAY0459296	6717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
02/25/2021	GL_JOURNAL	PAY0460755	6747	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
03/30/2021	GL_JOURNAL	PAY0461897	7142	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
04/28/2021	GL_JOURNAL	PAY0463201	7619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
05/27/2021	GL_JOURNAL	PAY0465118	7813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,270.72	
06/28/2021	GL_JOURNAL	PAY0466702	7921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,270.72	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3101	2100	4760	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

Number of Transactions 13 Totals 1,971.36 17,220.00 0.00 0.00 15,248.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3101	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	445	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3796	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	253.27
08/27/2020	GL_JOURNAL	PAY0453104	5614	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	253.27
09/28/2020	GL_JOURNAL	PAY0454195	6391	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	253.27
10/28/2020	GL_JOURNAL	PAY0455384	6609	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	253.27
11/24/2020	GL_JOURNAL	PAY0457158	6508	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	253.27
12/28/2020	GL_JOURNAL	PAY0458309	6712	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	253.27
01/28/2021	GL_JOURNAL	PAY0459296	6708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	253.27
02/25/2021	GL_JOURNAL	PAY0460755	6738	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	253.27
03/30/2021	GL_JOURNAL	PAY0461897	7132	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	253.27
04/06/2021	GL_BD_JRNL	0000462150	7	04/06/2021/Transfer of appropriations for Zamorano			-1,766.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	253.27
05/27/2021	GL_JOURNAL	PAY0465118	7802	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	253.27
06/28/2021	GL_JOURNAL	PAY0466702	7909	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	253.27

Number of Transactions 14 Totals 0.76 3,040.00 0.00 0.00 3,039.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30100	00	3301	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	446	07/01/2020/Load 2020-21 Board-Approved Original Bu			414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6778	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	36.60
08/27/2020	GL_JOURNAL	PAY0453104	10148	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	36.60
09/28/2020	GL_JOURNAL	PAY0454195	11351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	36.64
10/28/2020	GL_JOURNAL	PAY0455384	11638	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	36.70
11/24/2020	GL_JOURNAL	PAY0457158	11460	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	36.63
12/28/2020	GL_JOURNAL	PAY0458309	11724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	36.64
01/28/2021	GL_JOURNAL	PAY0459296	11711	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	36.64
02/25/2021	GL_JOURNAL	PAY0460755	11774	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	36.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	30100	00	3301	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	12407	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	36.64
04/28/2021	GL_JOURNAL	PAY0463201	13170	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	36.64
05/27/2021	GL_JOURNAL	PAY0465118	13355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	36.63
06/28/2021	GL_JOURNAL	PAY0466702	13476	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	36.64
Number of Transactions 13						Totals	-25.63	414.00	0.00	439.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3301	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	447	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,357.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6780	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	114.08
08/27/2020	GL_JOURNAL	PAY0453104	10150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	114.09
09/28/2020	GL_JOURNAL	PAY0454195	11353	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	114.19
10/28/2020	GL_JOURNAL	PAY0455384	11640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	114.38
11/24/2020	GL_JOURNAL	PAY0457158	11463	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	114.18
12/28/2020	GL_JOURNAL	PAY0458309	11727	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	114.19
01/28/2021	GL_JOURNAL	PAY0459296	11715	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	114.24
02/25/2021	GL_JOURNAL	PAY0460755	11777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	114.23
03/30/2021	GL_JOURNAL	PAY0461897	12410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	114.24
04/28/2021	GL_JOURNAL	PAY0463201	13174	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	114.24
05/27/2021	GL_JOURNAL	PAY0465118	13359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	114.24
06/28/2021	GL_JOURNAL	PAY0466702	13481	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	114.23
Number of Transactions 13						Totals	-13.53	1,357.00	0.00	0.00	1,370.53	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	448	07/01/2020/Load 2020-21 Board-Approved Original Bu				379.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6774	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	22.74
08/27/2020	GL_JOURNAL	PAY0453104	10144	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	22.74
09/28/2020	GL_JOURNAL	PAY0454195	11345	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	22.74
10/28/2020	GL_JOURNAL	PAY0455384	11632	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	22.76
11/24/2020	GL_JOURNAL	PAY0457158	11453	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	22.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0125	30100	00	3301	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated														
12/28/2020	GL_JOURNAL	PAY0458309	11719	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
01/28/2021	GL_JOURNAL	PAY0459296	11705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	22.75	
02/25/2021	GL_JOURNAL	PAY0460755	11768	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	22.75	
03/30/2021	GL_JOURNAL	PAY0461897	12400	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	22.75	
04/28/2021	GL_JOURNAL	PAY0463201	13163	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
05/27/2021	GL_JOURNAL	PAY0465118	13348	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	22.75	
06/28/2021	GL_JOURNAL	PAY0466702	13469	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	22.75	
Number of Transactions 13									Totals	106.02	379.00	0.00	0.00	272.98
0125	30100	00	3421	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	449		07/01/2020/Load 2020-21	Board-Approved Original Bu			29.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16792	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16540	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16910	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16905	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16975	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	18997	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19335	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.88	
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
0125	30100	00	3421	2100	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	450		07/01/2020/Load 2020-21	Board-Approved Original Bu			96.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16385	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16794	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16543	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16913	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0125	30100	00	3421	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	16908	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	16978	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	17908	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	19000	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	19180	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	19338	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>				
0125	30100	00	3421	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	451		07/01/2020/Load 2020-21 Board-Approved Original Bu			36.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16378	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16787	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16535	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16900	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17900	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	18992	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	19172	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	19330	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.88	
Number of Transactions 11							Totals	7.20	36.00	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>				
0125	30100	00	3441	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	452		07/01/2020/Load 2020-21 Board-Approved Original Bu			259.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20868	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	21255	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	21232	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.36	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0125	30100	00	3441		0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	21271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	22210	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	23323	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23487	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23639	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	27.36	
Number of Transactions 11									Totals	-14.60	259.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	3441	2100	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	453							862.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu														
09/28/2020	GL_JOURNAL	PAY0454195	20496	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	20987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	20871	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	21258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21235	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	21274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22213	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23326	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	23490	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	23642	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	3441	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	454							323.00	0.00	0.00	0.00
07/01/2020/Load 2020-21 Board-Approved Original Bu													
09/28/2020	GL_JOURNAL	PAY0454195	20489	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	20980	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	20863	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	21250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	21227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	27.36
02/25/2021	GL_JOURNAL	PAY0460755	21266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	27.36

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		
0125	30100	00	3441	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	22205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	27.36		
04/28/2021	GL_JOURNAL	PAY0463201	23318	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	27.36		
05/27/2021	GL_JOURNAL	PAY0465118	23482	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	27.36		
06/28/2021	GL_JOURNAL	PAY0466702	23634	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	27.36		
Number of Transactions 11						Totals		49.40	323.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	455	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,284.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	690.12	
10/28/2020	GL_JOURNAL	PAY0455384	25172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	690.12	
11/24/2020	GL_JOURNAL	PAY0457158	25190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	690.12	
12/28/2020	GL_JOURNAL	PAY0458309	25593	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	690.12	
01/28/2021	GL_JOURNAL	PAY0459296	25551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	709.92	
02/25/2021	GL_JOURNAL	PAY0460755	25560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	709.92	
04/06/2021	GL_BD_JRNL	0000462150	11	04/06/2021/Transfer of appropriations for Zamorano				1,468.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	27642	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	709.92	
05/27/2021	GL_JOURNAL	PAY0465118	27790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	709.92	
06/28/2021	GL_JOURNAL	PAY0466702	27936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	709.92	
Number of Transactions 12						Totals		-268.00	6,752.00	0.00	0.00	7,020.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3461	2100	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	456	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	24602	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	25174	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	25193	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	25596	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40
02/25/2021	GL_JOURNAL	PAY0460755	25563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0125	Resource 30100	00	3461	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	26511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,366.40		
04/06/2021	GL_BD_JRNL	0000462150	12		04/06/2021/Transfer of appropriations for Zamorano			3,887.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,366.40		
05/27/2021	GL_JOURNAL	PAY0465118	27793	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,366.40		
06/28/2021	GL_JOURNAL	PAY0466702	27939	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,366.40		
Number of Transactions 12						Totals		-1,899.00	21,501.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	Resource 30100	00	3461	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	457		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,605.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	632.88	
10/28/2020	GL_JOURNAL	PAY0455384	25167	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	632.88	
11/24/2020	GL_JOURNAL	PAY0457158	25185	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	632.88	
12/28/2020	GL_JOURNAL	PAY0458309	25588	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	632.88	
01/28/2021	GL_JOURNAL	PAY0459296	25546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	674.64	
02/25/2021	GL_JOURNAL	PAY0460755	25555	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	674.64	
03/30/2021	GL_JOURNAL	PAY0461897	26503	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	674.64	
04/28/2021	GL_JOURNAL	PAY0463201	27637	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	674.64	
05/27/2021	GL_JOURNAL	PAY0465118	27785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	674.64	
06/28/2021	GL_JOURNAL	PAY0466702	27931	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	674.64	
Number of Transactions 11						Totals		25.64	6,605.00	0.00	0.00	6,579.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	Resource 30100	00	3501	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	458		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9777	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1.26
08/27/2020	GL_JOURNAL	PAY0453104	14783	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.26
09/28/2020	GL_JOURNAL	PAY0454195	28800	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.26
10/28/2020	GL_JOURNAL	PAY0455384	29446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	29572	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.26
12/28/2020	GL_JOURNAL	PAY0458309	29987	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.26

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	30100	00	3501	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
01/28/2021	GL_JOURNAL	PAY0459296	29937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.26	
02/25/2021	GL_JOURNAL	PAY0460755	29936	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.26	
03/30/2021	GL_JOURNAL	PAY0461897	30936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.26	
04/28/2021	GL_JOURNAL	PAY0463201	32130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.26	
05/27/2021	GL_JOURNAL	PAY0465118	32263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.26	
06/28/2021	GL_JOURNAL	PAY0466702	32397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.26	
Number of Transactions 13						Totals	-1.12	14.00	0.00	15.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3501	2100	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	459	07/01/2020/Load 2020-21 Board-Approved Original Bu				47.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9779	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	3.94
08/27/2020	GL_JOURNAL	PAY0453104	14785	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	3.93
09/28/2020	GL_JOURNAL	PAY0454195	28802	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	29448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.94
11/24/2020	GL_JOURNAL	PAY0457158	29575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	3.93
12/28/2020	GL_JOURNAL	PAY0458309	29990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	3.94
01/28/2021	GL_JOURNAL	PAY0459296	29941	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	3.93
02/25/2021	GL_JOURNAL	PAY0460755	29939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	3.94
03/30/2021	GL_JOURNAL	PAY0461897	30939	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	32134	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	3.94
05/27/2021	GL_JOURNAL	PAY0465118	32267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.93
06/28/2021	GL_JOURNAL	PAY0466702	32402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.94
Number of Transactions 13						Totals	-0.22	47.00	0.00	0.00	47.22	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	460	07/01/2020/Load 2020-21 Board-Approved Original Bu				13.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9773	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.78
08/27/2020	GL_JOURNAL	PAY0453104	14779	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.78
09/28/2020	GL_JOURNAL	PAY0454195	28794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.78

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30100	00	3501	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.78	
11/24/2020	GL_JOURNAL	PAY0457158	29565	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.79	
12/28/2020	GL_JOURNAL	PAY0458309	29982	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	29931	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.78	
02/25/2021	GL_JOURNAL	PAY0460755	29930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.79	
03/30/2021	GL_JOURNAL	PAY0461897	30929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.78	
04/28/2021	GL_JOURNAL	PAY0463201	32123	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.79	
05/27/2021	GL_JOURNAL	PAY0465118	32256	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.78	
06/28/2021	GL_JOURNAL	PAY0466702	32390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.78	
							-----					
Number of Transactions 13							Totals	3.61	13.00	0.00	0.00	9.39

<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>				
0125	30100	00	3601	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	461		07/01/2020/Load 2020-21	Board-Approved Original Bu		682.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4677	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	60.33	
09/10/2020	GL_JOURNAL	PWC0453518	9432	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	60.33	
10/14/2020	GL_JOURNAL	PWC0454849	11253	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	60.33	
11/09/2020	GL_JOURNAL	PWC0456114	292	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	60.33	
12/08/2020	GL_JOURNAL	PWC0457747	2921	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	60.33	
01/07/2021	GL_JOURNAL	PWC0458525	1608	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	60.33	
02/09/2021	GL_JOURNAL	PWC0459847	8260	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	60.33	
03/08/2021	GL_JOURNAL	PWC0461158	841	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	60.33	
04/08/2021	GL_JOURNAL	PWC0462277	875	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	60.33	
05/10/2021	GL_JOURNAL	PWC0463879	2818	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	60.33	
06/09/2021	GL_JOURNAL	PWC0465732	17290	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	60.33	
07/09/2021	GL_JOURNAL	PWC0467256	678	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	60.33	
							-----					
Number of Transactions 13							Totals	-41.96	682.00	0.00	0.00	723.96

<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>			
0125	30100	00	3601	2100	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	462		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,237.00	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>		
0125	30100	00	3601	2100	4760	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
08/11/2020	GL_JOURNAL	PWC0452443	4678	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	188.05	
09/10/2020	GL_JOURNAL	PWC0453518	9433	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	188.05	
10/14/2020	GL_JOURNAL	PWC0454849	11254	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	188.05	
11/09/2020	GL_JOURNAL	PWC0456114	293	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	188.05	
12/08/2020	GL_JOURNAL	PWC0457747	2922	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	188.05	
01/07/2021	GL_JOURNAL	PWC0458525	1609	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	188.05	
02/09/2021	GL_JOURNAL	PWC0459847	8261	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	188.05	
03/08/2021	GL_JOURNAL	PWC0461158	842	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	188.05	
04/08/2021	GL_JOURNAL	PWC0462277	876	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	188.05	
05/10/2021	GL_JOURNAL	PWC0463879	2819	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	188.05	
06/09/2021	GL_JOURNAL	PWC0465732	17291	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	188.05	
07/09/2021	GL_JOURNAL	PWC0467256	679	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	188.05	
Number of Transactions 13						Totals	-19.60	2,237.00	0.00	2,256.60

<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>		
0125	30100	00	3601	3110	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	463		07/01/2020/Load 2020-21 Board-Approved Original Bu		624.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4679	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	37.48	
09/10/2020	GL_JOURNAL	PWC0453518	9434	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	37.48	
10/14/2020	GL_JOURNAL	PWC0454849	11255	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	37.48	
11/09/2020	GL_JOURNAL	PWC0456114	294	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	37.48	
12/08/2020	GL_JOURNAL	PWC0457747	2923	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	37.48	
01/07/2021	GL_JOURNAL	PWC0458525	1610	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	37.48	
02/09/2021	GL_JOURNAL	PWC0459847	8262	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	37.48	
03/08/2021	GL_JOURNAL	PWC0461158	843	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	37.48	
04/08/2021	GL_JOURNAL	PWC0462277	877	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	37.48	
05/10/2021	GL_JOURNAL	PWC0463879	2820	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	37.48	
06/09/2021	GL_JOURNAL	PWC0465732	17292	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	37.48	
07/09/2021	GL_JOURNAL	PWC0467256	680	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	37.48	
Number of Transactions 13						Totals	174.24	624.00	0.00	449.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0125	30100	00	3701	1000	1110 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	464		07/01/2020/Load 2020-21 Board-Approved Original Bu		116.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3913	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	10.22	
08/11/2020	GL_JOURNAL	RPM0452476	1273	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-10.22	
08/11/2020	GL_JOURNAL	PRM0452481	393	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	10.22	
09/10/2020	GL_JOURNAL	PRM0453517	433	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	10.22	
10/14/2020	GL_JOURNAL	PRM0454848	519	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	10.22	
11/09/2020	GL_JOURNAL	PRM0456110	971	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	10.22	
12/08/2020	GL_JOURNAL	PRM0457744	4088	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	10.22	
01/07/2021	GL_JOURNAL	PRM0458524	7940	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	10.22	
02/09/2021	GL_JOURNAL	PRM0459845	578	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	10.22	
03/08/2021	GL_JOURNAL	PRM0461157	8698	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	10.22	
04/08/2021	GL_JOURNAL	PRM0462276	563	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	10.22	
05/10/2021	GL_JOURNAL	PRM0463874	567	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	10.22	
06/09/2021	GL_JOURNAL	PRM0465731	2010	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	10.22	
07/09/2021	GL_JOURNAL	PRM0467255	2425	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	10.22	
Number of Transactions 15						Totals	-6.64	116.00	0.00	122.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	3701	2100	4760	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert									
07/02/2020	GL_BD_JRNL	ORG0449644	465		07/01/2020/Load 2020-21 Board-Approved Original Bu		379.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3914	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	31.87
08/11/2020	GL_JOURNAL	RPM0452476	1274	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-31.87
08/11/2020	GL_JOURNAL	PRM0452481	394	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	31.87
09/10/2020	GL_JOURNAL	PRM0453517	434	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	31.87
10/14/2020	GL_JOURNAL	PRM0454848	520	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	31.87
11/09/2020	GL_JOURNAL	PRM0456110	972	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	31.87
12/08/2020	GL_JOURNAL	PRM0457744	4089	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	31.87
01/07/2021	GL_JOURNAL	PRM0458524	7941	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	31.87
02/09/2021	GL_JOURNAL	PRM0459845	579	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	31.87
03/08/2021	GL_JOURNAL	PRM0461157	8699	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	31.87
04/08/2021	GL_JOURNAL	PRM0462276	564	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	31.87
05/10/2021	GL_JOURNAL	PRM0463874	568	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	31.87
06/09/2021	GL_JOURNAL	PRM0465731	2011	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	31.87
07/09/2021	GL_JOURNAL	PRM0467255	2426	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	31.87

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0125	30100	00	3701	2100	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
Number of Transactions 15									Totals	-3.44	379.00	0.00	0.00	382.44
<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>						
0125	30100	00	3701	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	466							106.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3915	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.35	
08/11/2020	GL_JOURNAL	RPM0452476	1275	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.35	
08/11/2020	GL_JOURNAL	PRM0452481	395	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.35	
09/10/2020	GL_JOURNAL	PRM0453517	435	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PRM0454848	521	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.35	
11/09/2020	GL_JOURNAL	PRM0456110	973	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	6.35	
12/08/2020	GL_JOURNAL	PRM0457744	4090	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	6.35	
01/07/2021	GL_JOURNAL	PRM0458524	7942	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	6.35	
02/09/2021	GL_JOURNAL	PRM0459845	580	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	6.35	
03/08/2021	GL_JOURNAL	PRM0461157	8700	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	6.35	
04/08/2021	GL_JOURNAL	PRM0462276	565	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	6.35	
05/10/2021	GL_JOURNAL	PRM0463874	569	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	6.35	
06/09/2021	GL_JOURNAL	PRM0465731	2012	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	6.35	
07/09/2021	GL_JOURNAL	PRM0467255	2427	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	6.35	
Number of Transactions 15									Totals	29.80	106.00	0.00	0.00	76.20
<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>						
0125	30100	00	3985	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	467							45.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33846	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.94	
10/28/2020	GL_JOURNAL	PAY0455384	34616	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.94	
11/24/2020	GL_JOURNAL	PAY0457158	34661	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.94	
12/28/2020	GL_JOURNAL	PAY0458309	35186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.94	
01/28/2021	GL_JOURNAL	PAY0459296	35142	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4.55	
02/25/2021	GL_JOURNAL	PAY0460755	35151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4.55	
03/30/2021	GL_JOURNAL	PAY0461897	36448	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4.55	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	30100	00	3985	1000	1110 01000 0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	37981	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.55	
05/27/2021	GL_JOURNAL	PAY0465118	38101	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4.55	
06/28/2021	GL_JOURNAL	PAY0466702	38271	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.55	
Number of Transactions 11						Totals	1.94	45.00	0.00	0.00	43.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3985	2100	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	468	07/01/2020/Load 2020-21 Board-Approved Original Bu				149.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33848	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	12.27
10/28/2020	GL_JOURNAL	PAY0455384	34618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	12.27
11/24/2020	GL_JOURNAL	PAY0457158	34664	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.27
12/28/2020	GL_JOURNAL	PAY0458309	35189	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	12.27
01/28/2021	GL_JOURNAL	PAY0459296	35145	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	14.16
02/25/2021	GL_JOURNAL	PAY0460755	35154	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.16
03/30/2021	GL_JOURNAL	PAY0461897	36451	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	14.16
04/28/2021	GL_JOURNAL	PAY0463201	37984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	14.16
05/27/2021	GL_JOURNAL	PAY0465118	38104	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	14.16
06/28/2021	GL_JOURNAL	PAY0466702	38274	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	14.16
Number of Transactions 11						Totals	14.96	149.00	0.00	0.00	134.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	3985	3110	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	469	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33841	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.44
10/28/2020	GL_JOURNAL	PAY0455384	34611	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.44
11/24/2020	GL_JOURNAL	PAY0457158	34656	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.44
12/28/2020	GL_JOURNAL	PAY0458309	35181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.44
01/28/2021	GL_JOURNAL	PAY0459296	35137	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.82
02/25/2021	GL_JOURNAL	PAY0460755	35146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.82
03/30/2021	GL_JOURNAL	PAY0461897	36443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.82
04/28/2021	GL_JOURNAL	PAY0463201	37976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	3985	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.82	
06/28/2021	GL_JOURNAL	PAY0466702	38266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.82	
Number of Transactions 11							Totals	15.32	42.00	0.00	26.68	
Number of Transactions 336							Account	Totals 3000s	413.65	68,576.00	0.00	68,162.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
05/18/2020	REQ_PREENC	REQ446954	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00		263.90	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00		263.90	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	1		Usi Inc/112978/LAMINATION FILM 1.5"X25"X500'X2.25"		0.00		-263.90	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	2		Usi Inc/112978/TONER HP CF280A BLACK (OEM)		0.00		1,260.00	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	2		Usi Inc/112978/TONER HP CF280A BLACK (OEM)		0.00		1,260.00	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	2		Usi Inc/112978/TONER HP CF280A BLACK (OEM)		0.00		-1,260.00	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	3		Usi Inc/112978/TONER HP CE505AC BLACK (OEM)-NON BR		0.00		1,400.00	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	3		Usi Inc/112978/TONER HP CE505AC BLACK (OEM)-NON BR		0.00		1,400.00	0.00	0.00	
05/18/2020	REQ_PREENC	REQ446954	3		Usi Inc/112978/TONER HP CE505AC BLACK (OEM)-NON BR		0.00		-1,400.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	1012		07/01/2020/Load 2020-21 Board-Approved Original Bu		25,244.00		0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	435.46	0.00	
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	435.46	0.00	
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	-435.46	
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		-404.14	0.00	0.00	
08/13/2020	PO_POENC	0000370693	1	RREQ448711	STAPLES DC-001/Pentel Hi-Polymer Latex Free Block		0.00		0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	516.88	0.00	
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	516.88	0.00	
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-0.01	0.00	
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	-516.88	0.00	
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-479.70	0.00	0.00	
08/13/2020	PO_POENC	0000370693	2	RREQ448711	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00	0.00	0.00	
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	358.65	0.00	
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	358.65	0.00	
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-358.65	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		-332.85	0.00	0.00
08/13/2020	PO_POENC	0000370693	3	RREQ448711	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	290.93	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	290.93	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	-290.93	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		-270.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	4	RREQ448711	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con				0.00		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		0.00	1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		0.00	1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		0.00	-1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		0.00	-1,724.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		-1,600.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		-1,600.00	0.00	0.00
08/13/2020	PO_POENC	0000370693	5	RREQ448711	STAPLES DC-001/Fiskars Students 7.1" Stainless Ste				0.00		1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		-404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		-404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	1		Staples Contract & Commercial Inc/112978/Pentel Hi				0.00		-404.14	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		-479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		-479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	2		Staples Contract & Commercial Inc/112978/Sharpie P				0.00		-479.70	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		332.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		332.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		-332.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		332.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		-332.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		332.85	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	3		Staples Contract & Commercial Inc/112978/Elmer's A				0.00		-332.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		-270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		-270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00		-270.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		-1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		-1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		1,600.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		0.00	0.00	0.00
08/13/2020	REQ_PREENC	REQ448711	5		Staples Contract & Commercial Inc/112978/Fiskars S				0.00		-1,600.00	0.00	0.00
08/19/2020	AP_VOUCHER	01143278	1	P0000370693	STAPLES DC-001/Pentel Hi-Polymer Latex Free B				0.00	0.00	0.00	0.00	435.46
08/19/2020	AP_VOUCHER	01143278	1	P0000370693	STAPLES DC-001/Pentel Hi-Polymer Latex Free B				0.00	0.00	0.00	-435.46	0.00
08/19/2020	AP_VOUCHER	01143278	2	P0000370693	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	0.00	516.87
08/19/2020	AP_VOUCHER	01143278	2	P0000370693	STAPLES DC-001/Sharpie Permanent Marker Fine				0.00	0.00	0.00	-516.87	0.00
08/19/2020	AP_VOUCHER	01143278	3	P0000370693	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	0.00	358.65
08/19/2020	AP_VOUCHER	01143278	3	P0000370693	STAPLES DC-001/Elmer's All Purpose School Glu				0.00	0.00	0.00	-358.65	0.00
08/19/2020	AP_VOUCHER	01143278	4	P0000370693	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	0.00	290.93
08/19/2020	AP_VOUCHER	01143278	4	P0000370693	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh				0.00	0.00	0.00	-290.93	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00		-210.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-209.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	4		Staples Contract & Commercial Inc/112978/Riverside	0.00	-162.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks	0.00	134.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks	0.00	134.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks	0.00	-134.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks	0.00	134.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	5		Staples Contract & Commercial Inc/112978/SunWorks	0.00	-134.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	-606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	-606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	6		Staples Contract & Commercial Inc/112978/TRU RED T	0.00	-606.69	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	-534.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1	0.00	210.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0125	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-441.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-261.75	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		210.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449270	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1					0.00		-210.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-226.28	0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		-210.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	1	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-226.28	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00		0.00	-226.28	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	2	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	225.47	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	225.47	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-225.47	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-209.25	0.00	0.00
08/21/2020	PO_POENC	0000370993	3	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	174.56	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	174.56	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	-174.56	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-162.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	4	RREQ449270	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	144.65	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	144.65	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-144.65	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-134.25	0.00	0.00
08/21/2020	PO_POENC	0000370993	5	RREQ449270	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	653.71	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	653.71	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-653.71	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	-653.71	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-606.69	0.00	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-606.69	0.00	0.00
08/21/2020	PO_POENC	0000370993	6	RREQ449270	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		606.69	0.00	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	576.19	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	576.19	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-0.02	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-576.19	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-534.75	0.00	0.00
08/21/2020	PO_POENC	0000370993	7	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-226.28	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	8	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	475.99	0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	475.99	0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-475.99	0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-441.75	0.00	0.00
08/21/2020	PO_POENC	0000370993	9	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	282.04	0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	282.04	0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	-282.04	0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-261.75	0.00	0.00
08/21/2020	PO_POENC	0000370993	10	RREQ449270	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	226.28	0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	-226.28	0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00	0.00	0.00
08/21/2020	PO_POENC	0000370993	11	RREQ449270	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143856	10	P0000370993	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	0.00	282.04
08/22/2020	AP_VOUCHER	01143856	10	P0000370993	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00	-282.04	0.00
08/23/2020	REQ_PREENC	REQ449370	1		Staples Contract & Commercial Inc/112978/Staples B		0.00		37.52	0.00	0.00
08/23/2020	REQ_PREENC	REQ449370	1		Staples Contract & Commercial Inc/112978/Staples B		0.00		37.52	0.00	0.00
08/23/2020	REQ_PREENC	REQ449370	1		Staples Contract & Commercial Inc/112978/Staples B		0.00		-37.52	0.00	0.00
08/23/2020	REQ_PREENC	REQ449370	2		Staples Contract & Commercial Inc/112978/Staples 2		0.00		37.04	0.00	0.00
08/23/2020	REQ_PREENC	REQ449370	2		Staples Contract & Commercial Inc/112978/Staples 2		0.00		37.04	0.00	0.00
08/23/2020	REQ_PREENC	REQ449370	2		Staples Contract & Commercial Inc/112978/Staples 2		0.00		-37.04	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	1	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	226.28
08/24/2020	AP_VOUCHER	01143886	1	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	2	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	226.28
08/24/2020	AP_VOUCHER	01143886	2	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	3	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	225.47
08/24/2020	AP_VOUCHER	01143886	3	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	-225.47
08/24/2020	AP_VOUCHER	01143886	4	P0000370993	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	0.00	174.56
08/24/2020	AP_VOUCHER	01143886	4	P0000370993	STAPLES DC-001/Riverside 3D 12" x 18" Constru		0.00		0.00	0.00	-174.56
08/24/2020	AP_VOUCHER	01143886	5	P0000370993	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	0.00	144.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/24/2020	AP_VOUCHER	01143886	5	P0000370993	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
08/24/2020	AP_VOUCHER	01143886	7	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	576.17
08/24/2020	AP_VOUCHER	01143886	7	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-576.17
08/24/2020	AP_VOUCHER	01143886	8	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	8	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-226.28
08/24/2020	AP_VOUCHER	01143886	9	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	9	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-475.99
08/24/2020	AP_VOUCHER	01143886	11	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143886	11	P0000370993	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-226.28
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	40.43
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	40.43
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371081	1	RREQ449370	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-37.52	0.00
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	39.91
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	39.91
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	0.00	-39.91
08/24/2020	PO_POENC	0000371081	2	RREQ449370	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-37.04	0.00
08/26/2020	AP_VOUCHER	01144310	1	P0000371081	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144310	1	P0000371081	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-40.43
08/26/2020	AP_VOUCHER	01144310	2	P0000371081	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144310	2	P0000371081	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-39.91
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	535.52
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	535.52
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-535.52
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	535.52
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-535.52
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	1	RREQ449607	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-497.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	0.00	31.42

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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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
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	-31.42	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	2	RREQ449607	STAPLES DC-001/Oxford Colored Index Cards Unruled	0.00	-29.16	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	-99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	-99.78	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	3	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-92.60	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-149.73	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	4	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-138.96	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	-45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	-45.26	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	5	RREQ449607	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (	0.00	-42.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	-100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	100.85	0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
08/27/2020	PO_POENC	0000371317	6	RREQ449607	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-93.60	0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		494.03
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		494.03
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-494.03
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		494.03
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-494.03
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/27/2020	PO_POENC	0000371317	7	RREQ449607	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-458.50	0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		88.70
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		88.70
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-88.70
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		88.70
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-88.70
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
08/27/2020	PO_POENC	0000371317	8	RREQ449607	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-82.32
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		129.17
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		129.17
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-129.17
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		129.17
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		-129.17
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00		0.00
08/27/2020	PO_POENC	0000371317	9	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers		0.00	-119.88	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		45.17
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		45.17
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-45.17
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		45.17
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-45.17

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	10	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint				0.00		-41.92	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	109.65	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	109.65	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	-109.65	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	109.65	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	-109.65	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	-109.65	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	11	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br				0.00		0.00	-101.76	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	188.94	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	188.94	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	-188.94	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	188.94	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	-188.94	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	12	RREQ449607	STAPLES DC-001/Pacon 3-Hole Punched Essay and Comp				0.00		0.00	-175.35	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	120.77	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	120.77	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	-120.77	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	120.77	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	-120.77	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	13	RREQ449607	STAPLES DC-001/Staples DuraMark Permanent Markers				0.00		0.00	-112.08	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	369.28	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	369.28	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-369.28	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	369.28	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	-369.28	0.00
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	14	RREQ449607	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-342.72
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	-31.42
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	15	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-29.16	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	-211.62
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	16	RREQ449607	STAPLES DC-001/Pacon 16" X 24" Cursive Cover Chart		0.00	-196.40	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-27.15
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	17	RREQ449607	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	-25.20
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	-45.77
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	18	RREQ449607	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-42.48	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-29.87
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/27/2020	PO_POENC	0000371317	19	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-27.72	0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-31.42
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
08/27/2020	PO_POENC	0000371317	20	RREQ449607	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-29.16	0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		-149.21
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00		0.00
08/27/2020	PO_POENC	0000371317	21	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Br		0.00	-138.48	0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-149.66
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/27/2020	PO_POENC	0000371317	22	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-138.90	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		99.78

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	-99.78	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	99.78	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	-99.78	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	23	RREQ449607	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00	-92.60	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	-188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	-188.56	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	24	RREQ449607	STAPLES DC-001/Westcott 12" Plastic Standard Ruler	0.00	-175.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	-120.25	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	25	RREQ449607	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch	0.00	-111.60	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	-95.04	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371317	26	RREQ449607	STAPLES DC-001/Staples Hype Tank Highlighters Chis	0.00	-88.20	0.00	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb	0.00	0.00	372.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies					
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		0.00	-372.60		0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		0.00	372.60		0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		0.00	-372.60		0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		-345.80	0.00		0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		-345.80	0.00		0.00
08/27/2020	PO_POENC	0000371317	27	RREQ449607	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb				0.00		345.80	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		93.60	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W				0.00		-93.60	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	7		Staples Contract & Commercial Inc/112978/Crayola C				0.00		-458.50	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		82.32	0.00		0.00
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed				0.00		-82.32	0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		-82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		-82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		-82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		-82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		82.32
08/27/2020	REQ_PREENC	REQ449607	8		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		-82.32
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		119.88
08/27/2020	REQ_PREENC	REQ449607	9		Staples Contract & Commercial Inc/112978/Staples D		0.00		-119.88
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		-41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		-41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		-41.92
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round		0.00		41.92

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		-41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	10		Staples Contract & Commercial Inc/112978/BIC Round				0.00		41.92	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	11		Staples Contract & Commercial Inc/112978/Staples R				0.00		-101.76	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	12		Staples Contract & Commercial Inc/112978/Pacon 3-H				0.00		-175.35	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	13		Staples Contract & Commercial Inc/112978/Staples D				0.00		-112.08	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat				0.00		342.72	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget											Balance	Budget	Pre Encumbered	Encumbered	Expended
<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>							
0125	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	14		Staples Contract & Commercial Inc/112978/Paper Mat						0.00		-342.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	15		Staples Contract & Commercial Inc/112978/Oxford Bl						0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"						0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"						0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"						0.00		-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"						0.00		196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"						0.00		-196.40	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	16		Staples Contract & Commercial Inc/112978/Pacon 16"		0.00	-196.40	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	17		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00	-25.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round		0.00	42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round		0.00	42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round		0.00	-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round		0.00	42.48	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0125	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	18		Staples Contract & Commercial Inc/112978/BIC Round	0.00		-42.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-27.72	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	19		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl	0.00		-29.16	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	20		Staples Contract & Commercial Inc/112978/Oxford Bl				0.00		-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	21		Staples Contract & Commercial Inc/112978/Staples R				0.00		-138.48	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2				0.00		138.90	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	22		Staples Contract & Commercial Inc/112978/Staples 2				0.00		138.90	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_POENCP	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
<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> 0125             30100             00             4301             1000        1110        01000     0000             2021 Resource 30100 - Title I Basic Program Account 4301 - Supplies					
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-138.90	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 22 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 23 Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00	0.00
08/27/2020 REQ_PREENC REQ449607 24 Staples Contract & Commercial Inc/112978/Westcott	0.00	175.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0125	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	24		Staples Contract & Commercial Inc/112978/Westcott					0.00		-175.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		-111.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	25		Staples Contract & Commercial Inc/112978/Staples R					0.00		111.60	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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	26		Staples Contract & Commercial Inc/112978/Staples H	0.00	-88.20	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	345.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	27		Staples Contract & Commercial Inc/112978/Colored C	0.00	-345.80	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	1		Staples Contract & Commercial Inc/112978/Elmer's A	0.00	-497.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	2		Staples Contract & Commercial Inc/112978/Oxford Co	0.00	-29.16	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-92.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	4		Staples Contract & Commercial Inc/112978/Staples R	0.00	-138.96	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	5		Staples Contract & Commercial Inc/112978/Staples B	0.00	-42.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	-93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	93.60	0.00	0.00
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W	0.00	-93.60	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			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
08/27/2020	REQ_PREENC	REQ449607	6		Staples Contract & Commercial Inc/112978/TRU RED W		0.00		93.60	0.00	0.00
08/28/2020	AP_VOUCHER	01144801	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	0.00	2.62
08/28/2020	AP_VOUCHER	01144801	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	-2.62	0.00
08/28/2020	AP_VOUCHER	01144804	13	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	0.00	120.77
08/28/2020	AP_VOUCHER	01144804	13	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	-120.77	0.00
08/28/2020	AP_VOUCHER	01144812	1	P0000371317	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	0.00	535.52
08/28/2020	AP_VOUCHER	01144812	1	P0000371317	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00	-535.52	0.00
08/28/2020	AP_VOUCHER	01144812	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	0.00	28.80
08/28/2020	AP_VOUCHER	01144812	2	P0000371317	STAPLES DC-001/Oxford Colored Index Cards Un		0.00		0.00	-28.80	0.00
08/28/2020	AP_VOUCHER	01144812	3	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	99.78
08/28/2020	AP_VOUCHER	01144812	3	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-99.78	0.00
08/28/2020	AP_VOUCHER	01144812	4	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	149.73
08/28/2020	AP_VOUCHER	01144812	4	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-149.73	0.00
08/28/2020	AP_VOUCHER	01144812	5	P0000371317	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	45.26
08/28/2020	AP_VOUCHER	01144812	5	P0000371317	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-45.26	0.00
08/28/2020	AP_VOUCHER	01144812	6	P0000371317	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	0.00	100.85
08/28/2020	AP_VOUCHER	01144812	6	P0000371317	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00	-100.85	0.00
08/28/2020	AP_VOUCHER	01144812	7	P0000371317	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	0.00	494.03
08/28/2020	AP_VOUCHER	01144812	7	P0000371317	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00	-494.03	0.00
08/28/2020	AP_VOUCHER	01144812	8	P0000371317	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	0.00	88.70
08/28/2020	AP_VOUCHER	01144812	8	P0000371317	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	-88.70	0.00
08/28/2020	AP_VOUCHER	01144812	9	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	0.00	129.17
08/28/2020	AP_VOUCHER	01144812	9	P0000371317	STAPLES DC-001/Staples DuraMark Permanent Mar		0.00		0.00	-129.17	0.00
08/28/2020	AP_VOUCHER	01144812	10	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	45.17
08/28/2020	AP_VOUCHER	01144812	10	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-45.17	0.00
08/28/2020	AP_VOUCHER	01144812	11	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	109.65
08/28/2020	AP_VOUCHER	01144812	11	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-109.65	0.00
08/28/2020	AP_VOUCHER	01144812	12	P0000371317	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00		0.00	0.00	188.94
08/28/2020	AP_VOUCHER	01144812	12	P0000371317	STAPLES DC-001/Pacon 3-Hole Punched Essay and		0.00		0.00	-188.94	0.00
08/28/2020	AP_VOUCHER	01144812	14	P0000371317	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	369.28
08/28/2020	AP_VOUCHER	01144812	14	P0000371317	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-369.28	0.00
08/28/2020	AP_VOUCHER	01144812	15	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	0.00	31.42
08/28/2020	AP_VOUCHER	01144812	15	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00	-31.42	0.00
08/28/2020	AP_VOUCHER	01144812	17	P0000371317	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	0.00	27.15
08/28/2020	AP_VOUCHER	01144812	17	P0000371317	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00	-27.15	0.00
08/28/2020	AP_VOUCHER	01144812	18	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	0.00	45.77
08/28/2020	AP_VOUCHER	01144812	18	P0000371317	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00		0.00	-45.77	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
08/28/2020	AP_VOUCHER	01144812	19	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		29.87
08/28/2020	AP_VOUCHER	01144812	19	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	-29.87	0.00
08/28/2020	AP_VOUCHER	01144812	20	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		31.42
08/28/2020	AP_VOUCHER	01144812	20	P0000371317	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	-31.42	0.00
08/28/2020	AP_VOUCHER	01144812	21	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		149.21
08/28/2020	AP_VOUCHER	01144812	21	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	-149.21	0.00
08/28/2020	AP_VOUCHER	01144812	22	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		149.66
08/28/2020	AP_VOUCHER	01144812	22	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-149.66	0.00
08/28/2020	AP_VOUCHER	01144812	23	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		99.78
08/28/2020	AP_VOUCHER	01144812	23	P0000371317	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	-99.78	0.00
08/28/2020	AP_VOUCHER	01144812	25	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		120.25
08/28/2020	AP_VOUCHER	01144812	25	P0000371317	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	-120.25	0.00
08/28/2020	AP_VOUCHER	01144812	26	P0000371317	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		95.04
08/28/2020	AP_VOUCHER	01144812	26	P0000371317	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	-95.04	0.00
08/28/2020	AP_VOUCHER	01144814	16	P0000371317	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00		211.62
08/28/2020	AP_VOUCHER	01144814	16	P0000371317	STAPLES DC-001/Pacon 16" X 24" Cursive Cover		0.00	-211.62	0.00
08/29/2020	AP_VOUCHER	01144964	24	P0000371317	STAPLES DC-001/Westcott 12" Plastic Standard		0.00		188.56
08/29/2020	AP_VOUCHER	01144964	24	P0000371317	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	-188.56	0.00
08/30/2020	REQ_PREENC	REQ449719	1		Scholastic Inc/149960/Scholastic Digital Magazines		0.00	910.00	0.00
08/30/2020	REQ_PREENC	REQ449719	2		Scholastic Inc/149960/Scholastic Digital Magazines		0.00	910.00	0.00
08/30/2020	REQ_PREENC	REQ449719	3		Scholastic Inc/149960/Scholastic Digital Magazines		0.00	780.00	0.00
08/31/2020	PO_POENC	0000371465	1	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr		0.00	0.00	910.00
08/31/2020	PO_POENC	0000371465	1	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr		0.00	-910.00	0.00
08/31/2020	PO_POENC	0000371465	2	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr		0.00	0.00	910.00
08/31/2020	PO_POENC	0000371465	2	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr		0.00	-910.00	0.00
08/31/2020	PO_POENC	0000371465	3	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr		0.00	0.00	780.00
08/31/2020	PO_POENC	0000371465	3	RREQ449719	SCHOLASTIC MAG/Scholastic Digital Magazines for Gr		0.00	-780.00	0.00
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		194.55
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00		194.55
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	0.00
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	0.00	-194.55
09/02/2020	PO_POENC	0000371571	1	RREQ449864	STAPLES DC-001/Oxford 2-Pocket Portfolio Folder wi		0.00	-180.56	0.00
09/02/2020	REQ_PREENC	REQ449864	1		Staples Contract & Commercial Inc/112978/Oxford 2-		0.00	180.56	0.00
09/02/2020	REQ_PREENC	REQ449864	1		Staples Contract & Commercial Inc/112978/Oxford 2-		0.00	180.56	0.00
09/02/2020	REQ_PREENC	REQ449864	1		Staples Contract & Commercial Inc/112978/Oxford 2-		0.00	-180.56	0.00
09/04/2020	AP_VOUCHER	01145707	1	P0000371571	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		194.55
09/04/2020	AP_VOUCHER	01145707	1	P0000371571	STAPLES DC-001/Oxford 2-Pocket Portfolio Fold		0.00		-194.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/04/2020	REQ_PREENC	REQ450106	1		School Datebooks Inc/149960/Classic Elementary Mat				0.00		518.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	530.24	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	530.24	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		0.00	-530.24	0.00
09/04/2020	PO_POENC	0000371732	1	RREQ450106	SCHOOL DATEBOO/Classic Elementary Matrix Planners				0.00		-518.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	68.93	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	68.93	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	0.00	0.00
09/04/2020	PO_POENC	0000371732	2	RREQ450106	SCHOOL DATEBOO/Shipping and Handling				0.00		0.00	-68.93	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	73.05	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	73.05	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		0.00	-73.05	0.00
09/14/2020	PO_POENC	0000372044	1	RREQ450501	STAPLES DC-001/Avery Economy Binder 1-1/2" Round 3				0.00		-67.80	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B				0.00		0.00	58.17	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B				0.00		0.00	58.17	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B				0.00		0.00	-58.17	0.00
09/14/2020	PO_POENC	0000372044	2	RREQ450501	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B				0.00		-53.99	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	22.14	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	22.14	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		0.00	-22.14	0.00
09/14/2020	PO_POENC	0000372044	3	RREQ450501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00		-20.55	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		0.00	14.22	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		0.00	14.22	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		0.00	-14.22	0.00
09/14/2020	PO_POENC	0000372044	4	RREQ450501	STAPLES DC-001/Staples Insertable Big Tab Paper Di				0.00		-13.20	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	28.22	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	28.22	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	0.00	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	-28.22	0.00
09/14/2020	PO_POENC	0000372044	5	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		-26.19	0.00	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	22.03	0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl				0.00		0.00	22.03	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		-22.03
09/14/2020	PO_POENC	0000372044	6	RREQ450501	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00		0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		57.95
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		57.95
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		-57.95
09/14/2020	PO_POENC	0000372044	7	RREQ450501	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
09/14/2020	REQ_PREENC	REQ450501	1		Staples Contract & Commercial Inc/149960/Avery Eco		0.00		67.80
09/14/2020	REQ_PREENC	REQ450501	1		Staples Contract & Commercial Inc/149960/Avery Eco		0.00		67.80
09/14/2020	REQ_PREENC	REQ450501	1		Staples Contract & Commercial Inc/149960/Avery Eco		0.00		-67.80
09/14/2020	REQ_PREENC	REQ450501	2		Staples Contract & Commercial Inc/149960/Staples S		0.00		53.99
09/14/2020	REQ_PREENC	REQ450501	2		Staples Contract & Commercial Inc/149960/Staples S		0.00		53.99
09/14/2020	REQ_PREENC	REQ450501	2		Staples Contract & Commercial Inc/149960/Staples S		0.00		-53.99
09/14/2020	REQ_PREENC	REQ450501	3		Staples Contract & Commercial Inc/149960/Simply Ec		0.00		20.55
09/14/2020	REQ_PREENC	REQ450501	3		Staples Contract & Commercial Inc/149960/Simply Ec		0.00		20.55
09/14/2020	REQ_PREENC	REQ450501	3		Staples Contract & Commercial Inc/149960/Simply Ec		0.00		-20.55
09/14/2020	REQ_PREENC	REQ450501	4		Staples Contract & Commercial Inc/149960/Staples I		0.00		13.20
09/14/2020	REQ_PREENC	REQ450501	4		Staples Contract & Commercial Inc/149960/Staples I		0.00		13.20
09/14/2020	REQ_PREENC	REQ450501	4		Staples Contract & Commercial Inc/149960/Staples I		0.00		-13.20
09/14/2020	REQ_PREENC	REQ450501	5		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		26.19
09/14/2020	REQ_PREENC	REQ450501	5		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		26.19
09/14/2020	REQ_PREENC	REQ450501	5		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		-26.19
09/14/2020	REQ_PREENC	REQ450501	6		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		20.45
09/14/2020	REQ_PREENC	REQ450501	6		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		20.45
09/14/2020	REQ_PREENC	REQ450501	6		Staples Contract & Commercial Inc/149960/Avery Rea		0.00		-20.45
09/14/2020	REQ_PREENC	REQ450501	7		Staples Contract & Commercial Inc/149960/TRU RED 1		0.00		53.78
09/14/2020	REQ_PREENC	REQ450501	7		Staples Contract & Commercial Inc/149960/TRU RED 1		0.00		53.78
09/14/2020	REQ_PREENC	REQ450501	7		Staples Contract & Commercial Inc/149960/TRU RED 1		0.00		-53.78
09/18/2020	AP_VOUCHER	01147458	5	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
09/18/2020	AP_VOUCHER	01147458	5	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		-28.22
09/18/2020	AP_VOUCHER	01147458	6	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		0.00
09/18/2020	AP_VOUCHER	01147458	6	P0000372044	STAPLES DC-001/Avery Ready Index Customizable		0.00		-22.03
09/18/2020	AP_VOUCHER	01147472	1	P0000372044	STAPLES DC-001/Avery Economy Binder 1-1/2" R		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	1	P0000372044	STAPLES DC-001/Avery Economy Binder 1-1/2" R		0.00		-73.05
09/18/2020	AP_VOUCHER	01147472	2	P0000372044	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		0.00
09/18/2020	AP_VOUCHER	01147472	2	P0000372044	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00		-58.17
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/18/2020	AP_VOUCHER	01147472	3	P0000372044	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00	0.00	0.00	22.14
09/18/2020	AP_VOUCHER	01147472	3	P0000372044	STAPLES DC-001/Simply Economy 3" 3-Ring View	0.00	0.00	-22.14	0.00
09/18/2020	AP_VOUCHER	01147472	4	P0000372044	STAPLES DC-001/Staples Insertable Big Tab Pap	0.00	0.00	0.00	14.22
09/18/2020	AP_VOUCHER	01147472	4	P0000372044	STAPLES DC-001/Staples Insertable Big Tab Pap	0.00	0.00	-14.22	0.00
09/18/2020	AP_VOUCHER	01147472	7	P0000372044	STAPLES DC-001/TRU RED 1-Subject Notebook 8"	0.00	0.00	0.00	57.95
09/18/2020	AP_VOUCHER	01147472	7	P0000372044	STAPLES DC-001/TRU RED 1-Subject Notebook 8"	0.00	0.00	-57.95	0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	62.17	0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	62.17	0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	0.00	-62.17	0.00
09/29/2020	PO_POENC	0000372625	1	RREQ451199	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet	0.00	-57.70	0.00	0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	40.73	0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	40.73	0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	0.00	-40.73	0.00
09/29/2020	PO_POENC	0000372625	2	RREQ451199	STAPLES DC-001/Staples Desktop Dispenser Black (10	0.00	-37.80	0.00	0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	74.83	0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	74.83	0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	-74.83	0.00
09/29/2020	PO_POENC	0000372625	3	RREQ451199	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-69.45	0.00	0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	131.24	0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	131.24	0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	0.00	-131.24	0.00
09/29/2020	PO_POENC	0000372625	4	RREQ451199	STAPLES DC-001/Expo Dry Erase Markers Fine Point B	0.00	-121.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	1		Staples Contract & Commercial Inc/112978/Swingline	0.00	57.70	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	1		Staples Contract & Commercial Inc/112978/Swingline	0.00	57.70	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	1		Staples Contract & Commercial Inc/112978/Swingline	0.00	-57.70	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	2		Staples Contract & Commercial Inc/112978/Staples D	0.00	37.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	2		Staples Contract & Commercial Inc/112978/Staples D	0.00	37.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	2		Staples Contract & Commercial Inc/112978/Staples D	0.00	-37.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	69.45	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	69.45	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	3		Staples Contract & Commercial Inc/112978/Staples 2	0.00	-69.45	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	4		Staples Contract & Commercial Inc/112978/Expo Dry	0.00	121.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451199	4		Staples Contract & Commercial Inc/112978/Expo Dry	0.00	121.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/29/2020	REQ_PREENC	REQ451199	4		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		-121.80	0.00	0.00
10/01/2020	AP_VOUCHER	01149246	1	P0000372625	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	62.17
10/01/2020	AP_VOUCHER	01149246	1	P0000372625	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00		-62.17
10/01/2020	AP_VOUCHER	01149246	2	P0000372625	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	40.73
10/01/2020	AP_VOUCHER	01149246	2	P0000372625	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00		-40.73
10/01/2020	AP_VOUCHER	01149246	3	P0000372625	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	0.00	74.83
10/01/2020	AP_VOUCHER	01149246	3	P0000372625	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00		-74.83
10/01/2020	AP_VOUCHER	01149246	4	P0000372625	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	131.24
10/01/2020	AP_VOUCHER	01149246	4	P0000372625	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00		-131.24
10/09/2020	PO_POENC	0000373004	1	RREQ446954	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	1,357.65	0.00
10/09/2020	PO_POENC	0000373004	1	RREQ446954	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		-1,260.00	0.00	0.00
10/09/2020	PO_POENC	0000373004	2	RREQ446954	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		0.00	1,508.50	0.00
10/09/2020	PO_POENC	0000373004	2	RREQ446954	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-NON BRAN		0.00		-1,400.00	0.00	0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	284.35	0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	284.35	0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00	0.00	0.00
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		0.00		-284.35
10/09/2020	PO_POENC	0000373003	1	RREQ446954	USI INC-001/LAMINATION FILM 1.5"X25"X500'X2.25" CO		0.00		-263.90	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1550	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	274.05
10/12/2020	GL_JOURNAL	PCD0454727	1570	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	54.38
10/12/2020	GL_JOURNAL	PCD0454727	1596	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	357.98
10/12/2020	GL_JOURNAL	PCD0454727	1597	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	119.57
10/12/2020	GL_JOURNAL	PCD0454727	1598	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	54.38
10/12/2020	GL_JOURNAL	PCD0454727	1678	PIIONEER VA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	300.00
10/16/2020	AP_VOUCHER	01151358	1	P0000373004	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00	0.00	1,357.65
10/16/2020	AP_VOUCHER	01151358	1	P0000373004	CVR COMP-001/TONER HP CF280A BLACK (OEM)		0.00		0.00		-1,357.65
10/16/2020	AP_VOUCHER	01151358	2	P0000373004	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00	0.00	1,508.50
10/16/2020	AP_VOUCHER	01151358	2	P0000373004	CVR COMP-001/TONER HP CE505AC BLACK (OEM)-N		0.00		0.00		-1,508.50
10/19/2020	AP_VOUCHER	01151609	1	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f		0.00		0.00	0.00	910.00
10/19/2020	AP_VOUCHER	01151609	1	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f		0.00		0.00		-910.00
10/19/2020	AP_VOUCHER	01151609	2	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f		0.00		0.00	0.00	910.00
10/19/2020	AP_VOUCHER	01151609	2	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f		0.00		0.00		-910.00
10/19/2020	AP_VOUCHER	01151609	3	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f		0.00		0.00	0.00	780.00
10/19/2020	AP_VOUCHER	01151609	3	P0000371465	SCHOLASTIC MAG/Scholastic Digital Magazines f		0.00		0.00		-780.00
10/21/2020	AP_VOUCHER	01152366	1	P0000373003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00	0.00	284.35
10/21/2020	AP_VOUCHER	01152366	1	P0000373003	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00		0.00		-284.35
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter		0.00		0.00	35.88	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	0.00	35.88	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	0.00	0.00	-35.88	0.00
10/21/2020	PO_POENC	0000373422	1	RREQ452296	STAPLES DC-001/Staples Hardboard Clipboard Letter				0.00	-33.30	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452296	1		Staples Contract & Commercial Inc/112978/Staples H				0.00	33.30	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452296	1		Staples Contract & Commercial Inc/112978/Staples H				0.00	33.30	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452296	1		Staples Contract & Commercial Inc/112978/Staples H				0.00	-33.30	0.00	0.00	0.00
10/24/2020	AP_VOUCHER	01153031	1	P0000373422	STAPLES DC-001/Staples Hardboard Clipboard L				0.00	0.00	0.00	0.00	35.88
10/24/2020	AP_VOUCHER	01153031	1	P0000373422	STAPLES DC-001/Staples Hardboard Clipboard L				0.00	0.00	0.00	-35.88	0.00
11/10/2020	AP_VOUCHER	01155388	1	P0000371732	SCHOOL DATEBOO/Classic Elementary Matrix Plan				0.00	0.00	0.00	0.00	530.24
11/10/2020	AP_VOUCHER	01155388	1	P0000371732	SCHOOL DATEBOO/Classic Elementary Matrix Plan				0.00	0.00	0.00	-530.24	0.00
11/10/2020	AP_VOUCHER	01155388	2	P0000371732	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00	0.00	0.00	68.93
11/10/2020	AP_VOUCHER	01155388	2	P0000371732	SCHOOL DATEBOO/Shipping and Handling				0.00	0.00	0.00	-68.93	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	0.00	349.97	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	0.00	349.97	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	0.00	0.00	-349.97	0.00
12/08/2020	PO_POENC	0000374681	1	RREQ454172	STAPLES DC-001/Expo Dry Erase Markers Fine Point B				0.00	-324.80	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	156.45	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	156.45	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	0.00	-156.45	0.00
12/08/2020	PO_POENC	0000374681	2	RREQ454172	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	-145.20	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	176.49	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	176.49	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	0.00	0.00	-176.49	0.00
12/08/2020	PO_POENC	0000374681	3	RREQ454172	STAPLES DC-001/Elmer's School Glue 4 Oz. (E304)				0.00	-163.80	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	62.26	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	62.26	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	0.00	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	0.00	0.00	-62.26	0.00
12/08/2020	PO_POENC	0000374681	4	RREQ454172	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00	-57.78	0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	1		Staples Contract & Commercial Inc/112978/Expo Dry				0.00	324.80	0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	1		Staples Contract & Commercial Inc/112978/Expo Dry				0.00	324.80	0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	1		Staples Contract & Commercial Inc/112978/Expo Dry				0.00	-324.80	0.00	0.00	0.00
12/08/2020	REQ_PREENC	REQ454172	2		Staples Contract & Commercial Inc/112978/Ticondero				0.00	145.20	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/08/2020	REQ_PREENC	REQ454172	2		Staples Contract & Commercial Inc/112978/Ticondero		0.00		145.20
12/08/2020	REQ_PREENC	REQ454172	2		Staples Contract & Commercial Inc/112978/Ticondero		0.00		-145.20
12/08/2020	REQ_PREENC	REQ454172	3		Staples Contract & Commercial Inc/112978/Elmer's S		0.00		163.80
12/08/2020	REQ_PREENC	REQ454172	3		Staples Contract & Commercial Inc/112978/Elmer's S		0.00		163.80
12/08/2020	REQ_PREENC	REQ454172	3		Staples Contract & Commercial Inc/112978/Elmer's S		0.00		-163.80
12/08/2020	REQ_PREENC	REQ454172	4		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		57.78
12/08/2020	REQ_PREENC	REQ454172	4		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		57.78
12/08/2020	REQ_PREENC	REQ454172	4		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		-57.78
12/10/2020	AP_VOUCHER	01159183	1	P0000374681	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	1	P0000374681	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	2	P0000374681	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	2	P0000374681	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	3	P0000374681	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	3	P0000374681	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	4	P0000374681	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
12/10/2020	AP_VOUCHER	01159183	4	P0000374681	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
12/15/2020	PO_POENC	0000374878	1	RREQ454450	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/15/2020	PO_POENC	0000374878	2	RREQ454450	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
12/15/2020	PO_POENC	0000374878	3	RREQ454450	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa		0.00		0.00
12/15/2020	REQ_PREENC	REQ454450	1		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		462.24
12/15/2020	REQ_PREENC	REQ454450	1		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		462.24
12/15/2020	REQ_PREENC	REQ454450	1		Staples Contract & Commercial Inc/112978/TRU RED T		0.00		-462.24
12/15/2020	REQ_PREENC	REQ454450	2		Staples Contract & Commercial Inc/112978/Staples T		0.00		44.30
12/15/2020	REQ_PREENC	REQ454450	2		Staples Contract & Commercial Inc/112978/Staples T		0.00		44.30
12/15/2020	REQ_PREENC	REQ454450	2		Staples Contract & Commercial Inc/112978/Staples T		0.00		-44.30

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_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 TRANSACTION DETAIL

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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			
0125	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
12/15/2020	REQ_PREENC	REQ454450	3		Staples Contract & Commercial Inc/112978/Highland		0.00		83.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	3		Staples Contract & Commercial Inc/112978/Highland		0.00		83.40	0.00	0.00
12/15/2020	REQ_PREENC	REQ454450	3		Staples Contract & Commercial Inc/112978/Highland		0.00		-83.40	0.00	0.00
12/18/2020	AP_VOUCHER	01160625	1	P0000374878	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	0.00	498.07
12/18/2020	AP_VOUCHER	01160625	1	P0000374878	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00	-498.06	0.00
12/18/2020	AP_VOUCHER	01160625	2	P0000374878	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	0.00	47.73
12/18/2020	AP_VOUCHER	01160625	2	P0000374878	STAPLES DC-001/Staples Topwinder Correction T		0.00		0.00	0.00	-47.73
12/18/2020	AP_VOUCHER	01160625	3	P0000374878	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	0.00	89.86
12/18/2020	AP_VOUCHER	01160625	3	P0000374878	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00		0.00	0.00	-89.86
12/21/2020	GL_JOURNAL	PCD0458238	1170	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	73.26
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	827.52
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	827.52
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	-0.01
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00	-827.52
01/11/2021	PO_POENC	0000375301	1	RREQ455009	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-768.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	0.00	1,429.90
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	0.00	1,429.90
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		0.00	0.00	-1,429.90
01/11/2021	PO_POENC	0000375301	2	RREQ455009	STAPLES DC-001/Pacon Artlst Watercolor Paper 9" x		0.00		-1,327.05	0.00	0.00
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	96.98
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	96.98
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	-96.98
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	3	RREQ455009	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweight Con		0.00		-90.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	52.58
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	52.58
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		0.00	0.00	-52.58
01/11/2021	PO_POENC	0000375301	4	RREQ455009	STAPLES DC-001/Pacon SunWorks 9" x 12" Constructio		0.00		-48.80	0.00	0.00
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00	39.65
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00	39.65
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00	-39.65
01/11/2021	PO_POENC	0000375301	5	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		-36.80	0.00	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00	84.05
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape		0.00		0.00	0.00	84.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	-84.05	0.00	0.00
01/11/2021	PO_POENC	0000375301	6	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	-78.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	84.91	0.00	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	84.91	0.00	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	-84.91	0.00	0.00
01/11/2021	PO_POENC	0000375301	7	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	-78.80	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction	Paper	9		0.00	0.00	120.25	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction	Paper	9		0.00	0.00	120.25	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction	Paper	9		0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction	Paper	9		0.00	0.00	-120.25	0.00	0.00
01/11/2021	PO_POENC	0000375301	8	RREQ455009	STAPLES DC-001/Pacon SunWorks	Construction	Paper	9		0.00	-111.60	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L	Heavyweight Con			0.00	0.00	38.79	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L	Heavyweight Con			0.00	0.00	38.79	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L	Heavyweight Con			0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L	Heavyweight Con			0.00	0.00	-38.79	0.00	0.00
01/11/2021	PO_POENC	0000375301	9	RREQ455009	STAPLES DC-001/SunWorks	9"W x 12"L	Heavyweight Con			0.00	-36.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	80.17	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	80.17	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	-80.17	0.00	0.00
01/11/2021	PO_POENC	0000375301	10	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	-74.40	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	84.05	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	84.05	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	-84.05	0.00	0.00
01/11/2021	PO_POENC	0000375301	11	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	-78.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	77.15	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	77.15	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	-77.15	0.00	0.00
01/11/2021	PO_POENC	0000375301	12	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	-71.60	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	80.17	0.00	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	80.17	0.00	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks	9"	x 12"	Construction	Pape	0.00	0.00	-80.17	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0125	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
01/11/2021	PO_POENC	0000375301	13	RREQ455009	STAPLES DC-001/SunWorks 9" x 12" Construction Pape					0.00		-74.40	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	1		Staples Contract & Commercial Inc/112978/Crayola W					0.00		768.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	1		Staples Contract & Commercial Inc/112978/Crayola W					0.00		768.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	1		Staples Contract & Commercial Inc/112978/Crayola W					0.00		-768.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	2		Staples Contract & Commercial Inc/112978/Pacon Art					0.00		1,327.05	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	2		Staples Contract & Commercial Inc/112978/Pacon Art					0.00		1,327.05	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	2		Staples Contract & Commercial Inc/112978/Pacon Art					0.00		-1,327.05	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	3		Staples Contract & Commercial Inc/112978/SunWorks					0.00		90.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	3		Staples Contract & Commercial Inc/112978/SunWorks					0.00		90.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	3		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-90.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	4		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00		48.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	4		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00		48.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	4		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00		-48.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	5		Staples Contract & Commercial Inc/112978/SunWorks					0.00		36.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	5		Staples Contract & Commercial Inc/112978/SunWorks					0.00		36.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	5		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-36.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	6		Staples Contract & Commercial Inc/112978/SunWorks					0.00		78.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	6		Staples Contract & Commercial Inc/112978/SunWorks					0.00		78.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	6		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-78.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	7		Staples Contract & Commercial Inc/112978/SunWorks					0.00		78.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	7		Staples Contract & Commercial Inc/112978/SunWorks					0.00		78.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	7		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-78.80	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	8		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00		111.60	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	8		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00		111.60	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	8		Staples Contract & Commercial Inc/112978/Pacon Sun					0.00		-111.60	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	9		Staples Contract & Commercial Inc/112978/SunWorks					0.00		36.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	9		Staples Contract & Commercial Inc/112978/SunWorks					0.00		36.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	9		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-36.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		74.40	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		74.40	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	10		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-74.40	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	11		Staples Contract & Commercial Inc/112978/SunWorks					0.00		78.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	11		Staples Contract & Commercial Inc/112978/SunWorks					0.00		78.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	11		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-78.00	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	12		Staples Contract & Commercial Inc/112978/SunWorks					0.00		71.60	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	12		Staples Contract & Commercial Inc/112978/SunWorks					0.00		71.60	0.00	0.00
01/11/2021	REQ_PREENC	REQ455009	12		Staples Contract & Commercial Inc/112978/SunWorks					0.00		-71.60	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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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	
0125	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/11/2021	REQ_PREENC	REQ455009	13		Staples Contract & Commercial Inc/112978/SunWorks		0.00		74.40
01/11/2021	REQ_PREENC	REQ455009	13		Staples Contract & Commercial Inc/112978/SunWorks		0.00		74.40
01/11/2021	REQ_PREENC	REQ455009	13		Staples Contract & Commercial Inc/112978/SunWorks		0.00		-74.40
01/12/2021	GL_JOURNAL	PCD0458664	26	PIONEER VA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/14/2021	AP_VOUCHER	01162791	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/14/2021	AP_VOUCHER	01162791	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-84.05
01/14/2021	AP_VOUCHER	01162792	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/14/2021	AP_VOUCHER	01162792	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-77.15
01/15/2021	AP_VOUCHER	01163061	1	P0000375301	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	1	P0000375301	STAPLES DC-001/Crayola Washable Watercolors		0.00		-827.51
01/15/2021	AP_VOUCHER	01163061	2	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	2	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-96.98
01/15/2021	AP_VOUCHER	01163061	3	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	3	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-39.65
01/15/2021	AP_VOUCHER	01163061	4	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	4	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-84.05
01/15/2021	AP_VOUCHER	01163061	5	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	5	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-84.91
01/15/2021	AP_VOUCHER	01163061	6	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	6	P0000375301	STAPLES DC-001/SunWorks 9"W x 12"L Heavyweigh		0.00		-38.79
01/15/2021	AP_VOUCHER	01163061	7	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/15/2021	AP_VOUCHER	01163061	7	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-80.17
01/21/2021	AP_VOUCHER	01163790	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		0.00
01/21/2021	AP_VOUCHER	01163790	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper		0.00		-1,429.90
01/21/2021	AP_VOUCHER	01163791	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		0.00
01/21/2021	AP_VOUCHER	01163791	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa		0.00		-120.25
01/22/2021	AP_VOUCHER	01164100	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		0.00
01/22/2021	AP_VOUCHER	01164100	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr		0.00		-52.58
01/22/2021	AP_VOUCHER	01164100	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		0.00
01/22/2021	AP_VOUCHER	01164100	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction		0.00		-80.17
02/09/2021	REQ_PREENC	REQ456463	1		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42
02/09/2021	REQ_PREENC	REQ456463	2		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42
02/09/2021	REQ_PREENC	REQ456463	3		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42
02/09/2021	REQ_PREENC	REQ456463	4		School Specialty Supply/112978/MARKER DRY ERASE PE		0.00		50.42
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B	0.00	0.00	-54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	1	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B	0.00	-50.42	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R	0.00	0.00	54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R	0.00	0.00	54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R	0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R	0.00	0.00	-54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	2	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART R	0.00	-50.42	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G	0.00	0.00	54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G	0.00	0.00	54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G	0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G	0.00	0.00	-54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	3	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART G	0.00	-50.42	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A	0.00	0.00	54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A	0.00	0.00	54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A	0.00	0.00	0.00	0.00	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A	0.00	0.00	-54.33	0.00	0.00
02/09/2021	PO_POENC	0000376285	4	RREQ456463	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART A	0.00	-50.42	0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166936	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper	0.00	0.00	0.00	-1,429.90	0.00
02/11/2021	AP_VOUCHER	01166936	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper	0.00	0.00	1,429.90	0.00	0.00
02/11/2021	AP_VOUCHER	01166936	2	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	-120.25	0.00
02/11/2021	AP_VOUCHER	01166936	2	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	120.25	0.00	0.00
02/11/2021	AP_VOUCHER	01166937	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	120.25	0.00
02/11/2021	AP_VOUCHER	01166937	1	P0000375301	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-120.25	0.00	0.00
02/11/2021	AP_VOUCHER	01166942	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper	0.00	0.00	0.00	1,429.90	0.00
02/11/2021	AP_VOUCHER	01166942	1	P0000375301	STAPLES DC-001/Pacon Artlst Watercolor Paper	0.00	0.00	-1,429.90	0.00	0.00
02/11/2021	AP_VOUCHER	01166946	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr	0.00	0.00	0.00	-52.58	0.00
02/11/2021	AP_VOUCHER	01166946	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr	0.00	0.00	52.58	0.00	0.00
02/11/2021	AP_VOUCHER	01166946	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction	0.00	0.00	0.00	-80.17	0.00
02/11/2021	AP_VOUCHER	01166946	2	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction	0.00	0.00	80.17	0.00	0.00
02/11/2021	AP_VOUCHER	01166947	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr	0.00	0.00	0.00	52.58	0.00
02/11/2021	AP_VOUCHER	01166947	1	P0000375301	STAPLES DC-001/Pacon SunWorks 9" x 12" Constr	0.00	0.00	-52.58	0.00	0.00
02/11/2021	AP_VOUCHER	01166948	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction	0.00	0.00	0.00	80.17	0.00
02/11/2021	AP_VOUCHER	01166948	1	P0000375301	STAPLES DC-001/SunWorks 9" x 12" Construction	0.00	0.00	-80.17	0.00	0.00
02/26/2021	AP_VOUCHER	01168703	1	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM	0.00	0.00	0.00	54.33	0.00
02/26/2021	AP_VOUCHER	01168703	1	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM	0.00	0.00	-54.33	0.00	0.00
02/26/2021	AP_VOUCHER	01168703	2	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM	0.00	0.00	0.00	54.33	0.00
02/26/2021	AP_VOUCHER	01168703	2	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM	0.00	0.00	-54.33	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/26/2021	AP_VOUCHER	01168703	3	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00		0.00	0.00	54.33
02/26/2021	AP_VOUCHER	01168703	3	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00		0.00	-54.33	0.00
02/26/2021	AP_VOUCHER	01168703	4	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00		0.00	0.00	54.33
02/26/2021	AP_VOUCHER	01168703	4	P0000376285	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SM				0.00		0.00	-54.33	0.00
03/25/2021	GL_BD_JRNL	0000461806	1		03/25/2021/Transfer of appropriations for Zamorano				319.00		0.00	0.00	0.00
04/06/2021	GL_BD_JRNL	0000462150	10		04/06/2021/Transfer of appropriations for Zamorano				1,115.00		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	888	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	249.48
04/09/2021	GL_JOURNAL	PCD0462345	894	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th				0.00		0.00	0.00	473.88
05/14/2021	REQ_PREENC	REQ466097	1		Staples Contract & Commercial Inc/112978/Ticondero				0.00		472.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466097	2		Staples Contract & Commercial Inc/112978/Ticondero				0.00		164.40	0.00	0.00
05/14/2021	REQ_PREENC	REQ466097	3		Staples Contract & Commercial Inc/112978/Ticondero				0.00		145.20	0.00	0.00
05/14/2021	REQ_PREENC	REQ466097	4		Staples Contract & Commercial Inc/112978/Pacon D'N				0.00		684.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466097	5		Staples Contract & Commercial Inc/112978/Avery Cli				0.00		311.70	0.00	0.00
05/14/2021	REQ_PREENC	REQ466097	6		Staples Contract & Commercial Inc/112978/Pacon Gli				0.00		311.87	0.00	0.00
05/14/2021	REQ_PREENC	REQ466097	7		Staples Contract & Commercial Inc/112978/Westcott				0.00		370.00	0.00	0.00
05/14/2021	PO_POENC	0000383039	1	RREQ466097	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		0.00	508.80	0.00
05/14/2021	PO_POENC	0000383039	1	RREQ466097	STAPLES DC-001/Ticonderoga The World's Best Pencil				0.00		-472.20	0.00	0.00
05/14/2021	PO_POENC	0000383039	2	RREQ466097	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	177.14	0.00
05/14/2021	PO_POENC	0000383039	2	RREQ466097	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-164.40	0.00	0.00
05/14/2021	PO_POENC	0000383039	3	RREQ466097	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		0.00	156.45	0.00
05/14/2021	PO_POENC	0000383039	3	RREQ466097	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00		-145.20	0.00	0.00
05/14/2021	PO_POENC	0000383039	4	RREQ466097	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00		0.00	737.01	0.00
05/14/2021	PO_POENC	0000383039	4	RREQ466097	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00		-684.00	0.00	0.00
05/14/2021	PO_POENC	0000383039	5	RREQ466097	STAPLES DC-001/Avery Clip Style Name Badges/Holder				0.00		0.00	335.86	0.00
05/14/2021	PO_POENC	0000383039	5	RREQ466097	STAPLES DC-001/Avery Clip Style Name Badges/Holder				0.00		-311.70	0.00	0.00
05/14/2021	PO_POENC	0000383039	6	RREQ466097	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		0.00	336.04	0.00
05/14/2021	PO_POENC	0000383039	6	RREQ466097	STAPLES DC-001/Pacon Glitter Assortment 3/4 oz. Ja				0.00		-311.87	0.00	0.00
05/14/2021	PO_POENC	0000383039	7	RREQ466097	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00		0.00	398.68	0.00
05/14/2021	PO_POENC	0000383039	7	RREQ466097	STAPLES DC-001/Westcott 12" Plastic Standard Ruler				0.00		-370.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184785	7	P0000383039	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	0.00	398.68
05/21/2021	AP_VOUCHER	01184785	7	P0000383039	STAPLES DC-001/Westcott 12" Plastic Standard				0.00		0.00	-398.68	0.00
05/21/2021	AP_VOUCHER	01184807	6	P0000383039	STAPLES DC-001/Pacon Glitter Assortment 3/4				0.00		0.00	0.00	336.04
05/21/2021	AP_VOUCHER	01184807	6	P0000383039	STAPLES DC-001/Pacon Glitter Assortment 3/4				0.00		0.00	-336.04	0.00
05/21/2021	AP_VOUCHER	01184822	1	P0000383039	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	50.88
05/21/2021	AP_VOUCHER	01184822	1	P0000383039	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-50.88	0.00
05/21/2021	AP_VOUCHER	01184840	1	P0000383039	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	457.92
05/21/2021	AP_VOUCHER	01184840	1	P0000383039	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-457.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184840	2	P0000383039	STAPLES DC-001/Ticonderoga	Beginners	Wooden P	0.00	0.00	177.14			
05/21/2021	AP_VOUCHER	01184840	2	P0000383039	STAPLES DC-001/Ticonderoga	Beginners	Wooden P	0.00	0.00	-177.14			
05/21/2021	AP_VOUCHER	01184840	3	P0000383039	STAPLES DC-001/Ticonderoga	Beginners	Wooden P	0.00	0.00	156.45			
05/21/2021	AP_VOUCHER	01184840	3	P0000383039	STAPLES DC-001/Ticonderoga	Beginners	Wooden P	0.00	0.00	-156.45			
05/21/2021	AP_VOUCHER	01184840	5	P0000383039	STAPLES DC-001/Avery Clip Style	Name Badges/H		0.00	0.00	335.86			
05/21/2021	AP_VOUCHER	01184840	5	P0000383039	STAPLES DC-001/Avery Clip Style	Name Badges/H		0.00	0.00	-335.86			
06/03/2021	AP_VOUCHER	01187832	4	P0000383039	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser M		0.00	0.00	737.01			
06/03/2021	AP_VOUCHER	01187832	4	P0000383039	STAPLES DC-001/Pacon D'Nealian	Zaner-Bloser M		0.00	0.00	-737.01			
Number of Transactions 1,550							Totals	1,644.99	26,678.00	0.00	372.60	24,660.41	
Number of Transactions 1,550							Account	Totals 4000s	1,644.99	26,678.00	0.00	372.60	24,660.41
<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>					
0125	30100	00	9740	0000	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 9740 - Restricted Balance													
03/25/2021	GL_BD_JRNL	0000461783	1		03/25/2021/Accept Budget and Spend	Income from a c		319.00	0.00	0.00	0.00		
03/25/2021	GL_BD_JRNL	0000461806	2		03/25/2021/Transfer of appropriations	for Zamorano		-319.00	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 9000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,930							Resource	Totals 30100	2,060.28	238,785.00	0.00	372.60	236,352.12
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	30103	00	2281	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	1123		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,000.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	4642	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	84.12		
12/08/2020	GL_JOURNAL	PAY0457726	623	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	420.60		
12/28/2020	GL_JOURNAL	PAY0458309	4807	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	210.30		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	30103	00	2281	2495	0000 01000 0000	2021					
Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly											
01/07/2021	GL_JOURNAL	PAY0458510	536	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	168.24		
01/28/2021	GL_JOURNAL	PAY0459296	4835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	84.12		
02/08/2021	GL_JOURNAL	PAY0459810	813	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	42.06		
02/25/2021	GL_JOURNAL	PAY0460755	4846	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	420.60		
03/08/2021	GL_JOURNAL	PAY0461136	1017	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	252.36		
03/30/2021	GL_JOURNAL	PAY0461897	5062	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	168.24		
04/06/2021	GL_BD_JRNL	0000462150	3		04/06/2021/Transfer of appropriations for Zamorano	1,000.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1088	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	84.12		
04/28/2021	GL_JOURNAL	PAY0463201	5398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	336.48		
05/10/2021	GL_JOURNAL	PAY0463831	1535	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	46.14		
05/27/2021	GL_JOURNAL	PAY0465118	5582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	84.12		
06/09/2021	GL_JOURNAL	PAY0465725	1647	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	168.24		
06/21/2021	GL_BD_JRNL	0000466379	2		06/21/2021/Transfer of appropriations for the purp	900.00	0.00	0.00	0.00		
Number of Transactions 17						Totals	330.26	2,900.00	0.00	0.00	2,569.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30103	00	2282	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 2282 - Other Support Prsnl OTBS Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	1124					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00
04/06/2021	GL_BD_JRNL	0000462150	1					04/06/2021/Transfer of appropriations for Zamorano	-1,000.00	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				
0125	30103	00	3202	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	470					07/01/2020/Load 2020-21 Board-Approved Original Bu	454.00	0.00	0.00	0.00
Number of Transactions 1						Totals	454.00	454.00	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			
0125	30103	00	3302	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	471		07/01/2020/Load 2020-21 Board-Approved Original Bu		153.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.44			
12/08/2020	GL_JOURNAL	PAY0457726	1634	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	32.18			
12/28/2020	GL_JOURNAL	PAY0458309	14233	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	16.14			
01/07/2021	GL_JOURNAL	PAY0458510	1317	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	12.87			
01/28/2021	GL_JOURNAL	PAY0459296	14255	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	6.45			
02/08/2021	GL_JOURNAL	PAY0459810	2151	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	3.22			
02/25/2021	GL_JOURNAL	PAY0460755	14345	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	32.21			
03/08/2021	GL_JOURNAL	PAY0461136	2780	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	19.32			
03/30/2021	GL_JOURNAL	PAY0461897	15145	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	12.90			
04/08/2021	GL_JOURNAL	PAY0462267	3000	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	6.44			
04/28/2021	GL_JOURNAL	PAY0463201	16119	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	25.77			
05/10/2021	GL_JOURNAL	PAY0463831	4467	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	3.53			
05/27/2021	GL_JOURNAL	PAY0465118	16325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	6.45			
06/09/2021	GL_JOURNAL	PAY0465725	4648	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	12.88			
Number of Transactions 15							Totals	-43.80	153.00	0.00	0.00	196.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30103	00	3502	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	472		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32032	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.04
12/08/2020	GL_JOURNAL	PAY0457726	2371	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.21
12/28/2020	GL_JOURNAL	PAY0458309	32499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.10
01/07/2021	GL_JOURNAL	PAY0458510	1959	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.08
01/28/2021	GL_JOURNAL	PAY0459296	32479	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.04
02/08/2021	GL_JOURNAL	PAY0459810	3097	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	32508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.20
03/08/2021	GL_JOURNAL	PAY0461136	3978	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	33674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.08
04/08/2021	GL_JOURNAL	PAY0462267	4303	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	35082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.16
05/10/2021	GL_JOURNAL	PAY0463831	6349	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.02
05/27/2021	GL_JOURNAL	PAY0465118	35234	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.04
06/09/2021	GL_JOURNAL	PAY0465725	6565	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		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  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30103	00	3502	2495	0000 01000 0000	2021			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 15 Totals -0.23 1.00 0.00 0.00 1.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30103	00	3602	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	473	07/01/2020/Load 2020-21 Board-Approved Original Bu				48.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6067	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P	0.00	0.00	0.00	2.01
12/08/2020	GL_JOURNAL	PWC0457747	6068	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20 P	0.00	0.00	0.00	10.05
01/07/2021	GL_JOURNAL	PWC0458525	4677	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P	0.00	0.00	0.00	4.02
01/07/2021	GL_JOURNAL	PWC0458525	4678	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20 P	0.00	0.00	0.00	5.03
02/09/2021	GL_JOURNAL	PWC0459847	11654	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	1.01
02/09/2021	GL_JOURNAL	PWC0459847	11655	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21 Pa	0.00	0.00	0.00	2.01
03/08/2021	GL_JOURNAL	PWC0461158	4327	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P	0.00	0.00	0.00	6.03
03/08/2021	GL_JOURNAL	PWC0461158	4328	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21 P	0.00	0.00	0.00	10.05
04/08/2021	GL_JOURNAL	PWC0462277	4609	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	2.01
04/08/2021	GL_JOURNAL	PWC0462277	4610	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21 Payr	0.00	0.00	0.00	4.02
05/10/2021	GL_JOURNAL	PWC0463879	8025	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	1.10
05/10/2021	GL_JOURNAL	PWC0463879	8026	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21 Payr	0.00	0.00	0.00	8.04
06/09/2021	GL_JOURNAL	PWC0465732	2932	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	2.01
06/09/2021	GL_JOURNAL	PWC0465732	2933	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21 Payrol	0.00	0.00	0.00	4.02

Number of Transactions 15 Totals -13.41 48.00 0.00 0.00 61.41

Number of Transactions 46 Account Totals 3000s 396.56 656.00 0.00 0.00 259.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30103	00	4301	2495	0000	01000	0000	2021
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	1013	07/01/2020/Load 2020-21 Board-Approved Original Bu				701.00	0.00	0.00	0.00
04/06/2021	GL_BD_JRNL	0000462150	4	04/06/2021/Transfer of appropriations for Zamorano				500.00	0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	1	Staples Contract & Commercial Inc/149960/Staples C				0.00	58.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	1	Staples Contract & Commercial Inc/149960/Staples C				0.00	58.70	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	1	Staples Contract & Commercial Inc/149960/Staples C				0.00	-58.70	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30103	00	4301	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies										
04/27/2021	REQ_PREENC	REQ464111	2		Staples Contract & Commercial Inc/149960/Staples C		0.00	63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	2		Staples Contract & Commercial Inc/149960/Staples C		0.00	63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	2		Staples Contract & Commercial Inc/149960/Staples C		0.00	-63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	3		Staples Contract & Commercial Inc/149960/Staples C		0.00	63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	3		Staples Contract & Commercial Inc/149960/Staples C		0.00	63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	3		Staples Contract & Commercial Inc/149960/Staples C		0.00	-63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	4		Staples Contract & Commercial Inc/149960/Staples C		0.00	63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	4		Staples Contract & Commercial Inc/149960/Staples C		0.00	63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	4		Staples Contract & Commercial Inc/149960/Staples C		0.00	-63.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	5		Staples Contract & Commercial Inc/149960/Exact Vel		0.00	130.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	5		Staples Contract & Commercial Inc/149960/Exact Vel		0.00	130.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	5		Staples Contract & Commercial Inc/149960/Exact Vel		0.00	-130.90	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	6		Staples Contract & Commercial Inc/149960/X-ACTO Co		0.00	160.07	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	6		Staples Contract & Commercial Inc/149960/X-ACTO Co		0.00	160.07	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	6		Staples Contract & Commercial Inc/149960/X-ACTO Co		0.00	-160.07	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	7		Staples Contract & Commercial Inc/149960/Staples S		0.00	107.98	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	7		Staples Contract & Commercial Inc/149960/Staples S		0.00	107.98	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	7		Staples Contract & Commercial Inc/149960/Staples S		0.00	-107.98	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	8		Staples Contract & Commercial Inc/149960/Simply Ec		0.00	47.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	8		Staples Contract & Commercial Inc/149960/Simply Ec		0.00	47.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464111	8		Staples Contract & Commercial Inc/149960/Simply Ec		0.00	-47.00	0.00	0.00
04/28/2021	PO_POENC	0000381340	1	RREQ464111	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	63.25	0.00
04/28/2021	PO_POENC	0000381340	1	RREQ464111	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-58.70	0.00	0.00
04/28/2021	PO_POENC	0000381340	2	RREQ464111	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
04/28/2021	PO_POENC	0000381340	2	RREQ464111	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00
04/28/2021	PO_POENC	0000381340	3	RREQ464111	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
04/28/2021	PO_POENC	0000381340	3	RREQ464111	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00
04/28/2021	PO_POENC	0000381340	4	RREQ464111	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	67.88	0.00
04/28/2021	PO_POENC	0000381340	4	RREQ464111	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-63.00	0.00	0.00
04/28/2021	PO_POENC	0000381340	5	RREQ464111	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	0.00	141.04	0.00
04/28/2021	PO_POENC	0000381340	5	RREQ464111	STAPLES DC-001/Exact Vellum Bristol Cardstock Pape		0.00	-130.90	0.00	0.00
04/28/2021	PO_POENC	0000381340	6	RREQ464111	STAPLES DC-001/X-ACTO Commercial Grade 15" Guillot		0.00	0.00	172.48	0.00
04/28/2021	PO_POENC	0000381340	6	RREQ464111	STAPLES DC-001/X-ACTO Commercial Grade 15" Guillot		0.00	-160.07	0.00	0.00
04/28/2021	PO_POENC	0000381340	7	RREQ464111	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	0.00	116.35	0.00
04/28/2021	PO_POENC	0000381340	7	RREQ464111	STAPLES DC-001/Staples Standard 1.5" 3-Ring View B		0.00	-107.98	0.00	0.00
04/28/2021	PO_POENC	0000381340	8	RREQ464111	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	0.00	50.64	0.00
04/28/2021	PO_POENC	0000381340	8	RREQ464111	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00	-47.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0125	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179788	2	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00		6.79
05/03/2021	AP_VOUCHER	01179788	2	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	-6.79	0.00
05/03/2021	AP_VOUCHER	01179807	1	P0000381340	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	0.00	63.25
05/03/2021	AP_VOUCHER	01179807	1	P0000381340	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00	-63.25	0.00
05/03/2021	AP_VOUCHER	01179807	2	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	61.09
05/03/2021	AP_VOUCHER	01179807	2	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	-61.09	0.00
05/03/2021	AP_VOUCHER	01179807	3	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	67.88
05/03/2021	AP_VOUCHER	01179807	3	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	-67.88	0.00
05/03/2021	AP_VOUCHER	01179807	4	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	67.88
05/03/2021	AP_VOUCHER	01179807	4	P0000381340	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	-67.88	0.00
05/03/2021	AP_VOUCHER	01179807	5	P0000381340	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	0.00	141.04
05/03/2021	AP_VOUCHER	01179807	5	P0000381340	STAPLES DC-001/Exact Vellum Bristol Cardstock		0.00	-141.04	0.00
05/03/2021	AP_VOUCHER	01179807	6	P0000381340	STAPLES DC-001/X-ACTO Commercial Grade 15" Gu		0.00	0.00	172.49
05/03/2021	AP_VOUCHER	01179807	6	P0000381340	STAPLES DC-001/X-ACTO Commercial Grade 15" Gu		0.00	-172.48	0.00
05/03/2021	AP_VOUCHER	01179807	7	P0000381340	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	0.00	116.35
05/03/2021	AP_VOUCHER	01179807	7	P0000381340	STAPLES DC-001/Staples Standard 1.5" 3-Ring V		0.00	-116.35	0.00
05/03/2021	AP_VOUCHER	01179807	8	P0000381340	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	0.00	50.64
05/03/2021	AP_VOUCHER	01179807	8	P0000381340	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00	-50.64	0.00
05/11/2021	PO_POENC	0000382469	1	RREQ465448	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	92.32
05/11/2021	PO_POENC	0000382469	1	RREQ465448	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-85.68	0.00
05/11/2021	PO_POENC	0000382469	2	RREQ465448	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	0.00	68.53
05/11/2021	PO_POENC	0000382469	2	RREQ465448	STAPLES DC-001/Avery Ready Index Customizable Tabl		0.00	-63.60	0.00
05/11/2021	PO_POENC	0000382469	3	RREQ465448	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	54.09
05/11/2021	PO_POENC	0000382469	3	RREQ465448	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-50.20	0.00
05/11/2021	PO_POENC	0000382469	4	RREQ465448	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	0.00	60.38
05/11/2021	PO_POENC	0000382469	4	RREQ465448	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00	-56.04	0.00
05/11/2021	REQ_PREENC	REQ465448	1		Staples Contract & Commercial Inc/149960/Avery Rea		0.00	85.68	0.00
05/11/2021	REQ_PREENC	REQ465448	1		Staples Contract & Commercial Inc/149960/Avery Rea		0.00	85.68	0.00
05/11/2021	REQ_PREENC	REQ465448	1		Staples Contract & Commercial Inc/149960/Avery Rea		0.00	-85.68	0.00
05/11/2021	REQ_PREENC	REQ465448	2		Staples Contract & Commercial Inc/149960/Avery Rea		0.00	63.60	0.00
05/11/2021	REQ_PREENC	REQ465448	2		Staples Contract & Commercial Inc/149960/Avery Rea		0.00	63.60	0.00
05/11/2021	REQ_PREENC	REQ465448	2		Staples Contract & Commercial Inc/149960/Avery Rea		0.00	-63.60	0.00
05/11/2021	REQ_PREENC	REQ465448	3		Staples Contract & Commercial Inc/149960/Pentel R.		0.00	50.20	0.00
05/11/2021	REQ_PREENC	REQ465448	3		Staples Contract & Commercial Inc/149960/Pentel R.		0.00	50.20	0.00
05/11/2021	REQ_PREENC	REQ465448	3		Staples Contract & Commercial Inc/149960/Pentel R.		0.00	-50.20	0.00
05/11/2021	REQ_PREENC	REQ465448	4		Staples Contract & Commercial Inc/149960/Pentel R.		0.00	56.04	0.00
05/11/2021	REQ_PREENC	REQ465448	4		Staples Contract & Commercial Inc/149960/Pentel R.		0.00	56.04	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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		
0125	30103	00	4301	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
05/11/2021	REQ_PREENC	REQ465448	4		Staples Contract & Commercial Inc/149960/Pentel R.	0.00		-56.04	0.00	0.00		
05/13/2021	AP_VOUCHER	01182374	1	P0000382469	STAPLES DC-001/Avery Ready Index Customizable	0.00		0.00	0.00	92.32		
05/13/2021	AP_VOUCHER	01182374	1	P0000382469	STAPLES DC-001/Avery Ready Index Customizable	0.00		0.00	-92.32	0.00		
05/13/2021	AP_VOUCHER	01182374	2	P0000382469	STAPLES DC-001/Avery Ready Index Customizable	0.00		0.00	0.00	68.53		
05/13/2021	AP_VOUCHER	01182374	2	P0000382469	STAPLES DC-001/Avery Ready Index Customizable	0.00		0.00	-68.53	0.00		
05/13/2021	AP_VOUCHER	01182374	3	P0000382469	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00		0.00	0.00	54.09		
05/13/2021	AP_VOUCHER	01182374	3	P0000382469	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00		0.00	-54.09	0.00		
05/13/2021	AP_VOUCHER	01182374	4	P0000382469	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00		0.00	0.00	60.38		
05/13/2021	AP_VOUCHER	01182374	4	P0000382469	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens	0.00		0.00	-60.38	0.00		
Number of Transactions 88						Totals	178.27	1,201.00	0.00	0.00	1,022.73	
0125	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	1014		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
04/06/2021	GL_BD_JRNL	0000462150	2		04/06/2021/Transfer of appropriations for Zamorano	-1,000.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 90						Account	Totals 4000s	178.27	1,201.00	0.00	0.00	1,022.73
0125	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	1015		07/01/2020/Load 2020-21 Board-Approved Original Bu	926.00		0.00	0.00	0.00		
06/21/2021	GL_BD_JRNL	0000466379	1		06/21/2021/Transfer of appropriations for the purp	-900.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	26.00	26.00	0.00	0.00	0.00	
0125	30103	00	5920	2495	0000 01000 0000	2021						
Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense												

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0125	30103	00	5920	2495	0000	01000	0000	2021	Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense			
04/06/2021	GL_BD_JRNL	0000462150	5		04/06/2021/Transfer of appropriations for Zamorano		500.00		0.00	0.00		
05/11/2021	REQ_PREENC	REQ465423	1		Staples Contract & Commercial Inc/149960/United St		0.00		495.00	0.00		
05/11/2021	PO_POENC	0000382438	1	RREQ465423	STAPLES DC-001/United States Postal Service First-		0.00		0.00	495.00		
05/11/2021	PO_POENC	0000382438	1	RREQ465423	STAPLES DC-001/United States Postal Service First-		0.00		-495.00	0.00		
05/13/2021	AP_VOUCHER	01182365	1	P0000382438	STAPLES DC-001/United States Postal Service F		0.00		0.00	495.00		
05/13/2021	AP_VOUCHER	01182365	1	P0000382438	STAPLES DC-001/United States Postal Service F		0.00		0.00	-495.00		
Number of Transactions 6						Totals	5.00	500.00	0.00	0.00	495.00	
Number of Transactions 8						Account	Totals 5000s	31.00	526.00	0.00	0.00	495.00
Number of Transactions 163						Resource	Totals 30103	936.09	5,283.00	0.00	0.00	4,346.91
0125	30106	00	1107	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	0000449656	1767		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
0125	30106	00	1192	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr			
07/02/2020	GL_BD_JRNL	ORG0449638	4632		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,542.00		0.00	0.00		
04/12/2021	GL_BD_JRNL	0000462436	1		04/12/2021/Transfer of appropriations for Zamorano		-6,542.00		0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
0125	30106	00	1957	2140	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly			
04/12/2021	GL_BD_JRNL	0000462436	7		04/12/2021/Transfer of appropriations for Zamorano		6,542.00		0.00	0.00		

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	1957	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly												
Number of Transactions 1						Totals	6,542.00	6,542.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 1000s	6,542.00	6,542.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	30106	00	2236	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1080						9,902.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	4182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,007.31
10/28/2020	GL_JOURNAL	PAY0455384	4390	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,007.31
11/24/2020	GL_JOURNAL	PAY0457158	4354	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,007.31
12/28/2020	GL_JOURNAL	PAY0458309	4479	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	867.85
01/28/2021	GL_JOURNAL	PAY0459296	4500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,007.31
02/25/2021	GL_JOURNAL	PAY0460755	4521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,007.31
03/30/2021	GL_JOURNAL	PAY0461897	4717	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,007.31
04/12/2021	GL_BD_JRNL	0000462436	12		04/12/2021/Transfer of appropriations for Zamorano				5,993.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	11	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	0.00	4,147.04
04/28/2021	GL_JOURNAL	PAY0463201	5015	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,611.70
05/27/2021	GL_JOURNAL	PAY0465118	5216	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,537.32
06/28/2021	GL_JOURNAL	PAY0466702	5270	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	892.63
Number of Transactions 13						Totals	794.60	15,895.00	0.00	0.00	15,100.40	
Number of Transactions 13						Account	Totals 2000s	794.60	15,895.00	0.00	0.00	15,100.40
<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>				
0125	30106	00	3101	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	474						1,204.00	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	2		04/12/2021/Transfer of appropriations for Zamorano				-1,204.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			



PeopleSoft GL  
BUDGET TRANSACTION 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>						
0125	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30106	00	3101	2140	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
04/12/2021	GL_BD_JRNL	0000462436	8		04/12/2021/Transfer of appropriations for Zamorano				1,204.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	1,204.00	1,204.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	30106	00	3202	3140	0000	01000	3402	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	475		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,248.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8866	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	208.51	
10/28/2020	GL_JOURNAL	PAY0455384	9144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	208.51	
11/24/2020	GL_JOURNAL	PAY0457158	8990	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	208.51	
12/28/2020	GL_JOURNAL	PAY0458309	9240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	179.65	
01/28/2021	GL_JOURNAL	PAY0459296	9256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	208.51	
02/25/2021	GL_JOURNAL	PAY0460755	9304	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	208.51	
03/30/2021	GL_JOURNAL	PAY0461897	9835	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	208.51	
04/12/2021	GL_BD_JRNL	0000462436	13		04/12/2021/Transfer of appropriations for Zamorano				1,234.00	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462765	12	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	0.00	0.00	858.44	
04/28/2021	GL_JOURNAL	PAY0463201	10518	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	333.62	
05/27/2021	GL_JOURNAL	PAY0465118	10719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	318.23	
06/28/2021	GL_JOURNAL	PAY0466702	10821	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	184.78	
Number of Transactions 13									Totals	356.22	3,482.00	0.00	0.00	3,125.78
<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>						
0125	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	476		07/01/2020/Load 2020-21 Board-Approved Original Bu				95.00	0.00	0.00	0.00	0.00	
04/12/2021	GL_BD_JRNL	0000462436	3		04/12/2021/Transfer of appropriations for Zamorano				-95.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
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>			
0125	30106	00	3301	2140	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated											
04/12/2021	GL_BD_JRNL	0000462436	9	04/12/2021/Transfer of appropriations for Zamorano				95.00	0.00	0.00	0.00
Number of Transactions 1						Totals	95.00	95.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3302	3140	0000	01000	3402	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	477	07/01/2020/Load 2020-21 Board-Approved Original Bu				758.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13783	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14166	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13923	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	14	04/12/2021/Transfer of appropriations for Zamorano				460.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	13	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16125	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00
Number of Transactions 13						Totals	51.81	1,218.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	30106	00	3421	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	0000449656	1768	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30106	00	3421	1000	1110 01000 0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

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
0125	30106	00	3431	3140	0000	01000	3402	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3431 - Vision Service Plan/Clsfd								

09/28/2020	GL_JOURNAL	PAY0454195	18311	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	187	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	187	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18788	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	18618	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	18997	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	18996	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	19058	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	19994	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.40
04/12/2021	GL_BD_JRNL	0000462436	15	04/12/2021/Transfer of appropriations for Zamorano			39.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462765	14	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284			0.00	0.00	0.00	10.08
04/28/2021	GL_JOURNAL	PAY0463201	21102	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.84
05/27/2021	GL_JOURNAL	PAY0465118	21275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	3.84
06/28/2021	GL_JOURNAL	PAY0466702	21424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	3.84

Number of Transactions 14 Totals 0.60 39.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30106	00	3441	1000	1110	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1769	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	30106	00	3451	3140	0000	01000	3402	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3451 - Dental Ins/Clsfd								

09/28/2020	GL_JOURNAL	PAY0454195	22421	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.80
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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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30106	00	3451	3140	0000	01000	3402	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3451 - Dental Ins/Clfsd													
09/29/2020	GL_BD_JRNL	0000454224	188		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	188		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22980	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	22945	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	23340	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	23320	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	23351	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	24296	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	22.80	
04/12/2021	GL_BD_JRNL	0000462436	16		04/12/2021/Transfer of appropriations for Zamorano					357.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462765	15	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284					0.00	0.00	0.00	95.76	
04/28/2021	GL_JOURNAL	PAY0463201	25425	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	25582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	25725	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	36.48	
Number of Transactions 14									Totals	-7.80	357.00	0.00	0.00	364.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30106	00	3461	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	1770		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	30106	00	3471	3140	0000	01000	3402	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clfsd													
09/28/2020	GL_JOURNAL	PAY0454195	26516	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	527.40	
09/29/2020	GL_BD_JRNL	0000454224	189		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	189		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27155	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	27253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	527.40	
12/28/2020	GL_JOURNAL	PAY0458309	27664	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	27626	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	562.20	
02/25/2021	GL_JOURNAL	PAY0460755	27628	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	28582	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	562.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3471	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3471 - Medical Ins/Clbfd												
04/12/2021	GL_BD_JRNL	0000462436	17		04/12/2021/Transfer of appropriations for Zamorano			11,701.00		0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	16	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284			0.00		0.00	0.00	2,277.72
04/28/2021	GL_JOURNAL	PAY0463201	29732	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	899.52
05/27/2021	GL_JOURNAL	PAY0465118	29873	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	899.52
06/28/2021	GL_JOURNAL	PAY0466702	30007	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	899.52
Number of Transactions 14							Totals	2,928.52	11,701.00	0.00	0.00	8,772.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3501	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	478		07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	4		04/12/2021/Transfer of appropriations for Zamorano			-3.00		0.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3501	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
04/12/2021	GL_BD_JRNL	0000462436	10		04/12/2021/Transfer of appropriations for Zamorano			3.00		0.00	0.00	0.00
Number of Transactions 1							Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3502	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	479		07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.51
10/28/2020	GL_JOURNAL	PAY0455384	31979	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	32039	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	32506	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	32486	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	32515	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.51
03/30/2021	GL_JOURNAL	PAY0461897	33681	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.51

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3502	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3502 - Unemployment Insurance Clsfd												
04/12/2021	GL_BD_JRNL	0000462436	18		04/12/2021/Transfer of appropriations for Zamorano				3.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	17	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	0.00	2.06
04/28/2021	GL_JOURNAL	PAY0463201	35088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.81
05/27/2021	GL_JOURNAL	PAY0465118	35240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.77
06/28/2021	GL_JOURNAL	PAY0466702	35400	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.45
Number of Transactions 13						Totals		0.41	8.00	0.00	0.00	7.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	ORG0449644	480		07/01/2020/Load 2020-21 Board-Approved Original Bu				156.00	0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	5		04/12/2021/Transfer of appropriations for Zamorano				-156.00	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				
0125	30106	00	3601	2140	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
04/12/2021	GL_BD_JRNL	0000462436	11		04/12/2021/Transfer of appropriations for Zamorano				156.00	0.00	0.00	0.00
Number of Transactions 1						Totals		156.00	156.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3602	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	481		07/01/2020/Load 2020-21 Board-Approved Original Bu				237.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	1193	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	24.07
11/09/2020	GL_JOURNAL	PWC0456114	8662	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	24.07
12/08/2020	GL_JOURNAL	PWC0457747	6069	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	24.07
01/07/2021	GL_JOURNAL	PWC0458525	4679	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.74
02/09/2021	GL_JOURNAL	PWC0459847	11656	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	24.07
03/08/2021	GL_JOURNAL	PWC0461158	4329	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.07
04/08/2021	GL_JOURNAL	PWC0462277	4611	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.07

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	30106	00	3602	3140	0000	01000	3402	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
04/12/2021	GL_BD_JRNL	0000462436	19		04/12/2021/Transfer of appropriations for Zamorano				143.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	18	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	0.00	99.09
05/10/2021	GL_JOURNAL	PWC0463879	8027	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.52
06/09/2021	GL_JOURNAL	PWC0465732	2934	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	36.74
07/09/2021	GL_JOURNAL	PWC0467256	5499	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.33
Number of Transactions 13					Totals			19.16	380.00	0.00	0.00	360.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3701	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	1771		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1					Totals			0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	30106	00	3702	3140	0000	01000	3402	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	482		07/01/2020/Load 2020-21 Board-Approved Original Bu				32.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2844	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.23
11/09/2020	GL_JOURNAL	PRM0456110	3276	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.23
12/08/2020	GL_JOURNAL	PRM0457744	3478	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.23
01/07/2021	GL_JOURNAL	PRM0458524	9912	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	2.79
02/09/2021	GL_JOURNAL	PRM0459845	3089	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.23
03/08/2021	GL_JOURNAL	PRM0461157	358	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.23
04/08/2021	GL_JOURNAL	PRM0462276	3006	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.23
04/12/2021	GL_BD_JRNL	0000462436	20		04/12/2021/Transfer of appropriations for Zamorano				20.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	19	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284				0.00	0.00	0.00	13.30
05/10/2021	GL_JOURNAL	PRM0463874	3013	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.17
06/09/2021	GL_JOURNAL	PRM0465731	4537	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	4.93
07/09/2021	GL_JOURNAL	PRM0467255	11906	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.87
Number of Transactions 13					Totals			3.56	52.00	0.00	0.00	48.44

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 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>
	0125	30106	00	3985	1000	1110	01000	0000	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	0000449656	1772		07/01/2020/Open zero dollar strings/				
						0.00		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0125	30106	00	3995	3140	0000	01000	3402	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3995 - Life Insurance/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449644	483		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35799	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.26
10/28/2020	GL_JOURNAL	PAY0455384	36639	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.26
11/24/2020	GL_JOURNAL	PAY0457158	36774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.26
12/28/2020	GL_JOURNAL	PAY0458309	37307	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.26
01/28/2021	GL_JOURNAL	PAY0459296	37272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44
02/25/2021	GL_JOURNAL	PAY0460755	37274	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44
03/30/2021	GL_JOURNAL	PAY0461897	38577	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44
04/12/2021	GL_BD_JRNL	0000462436	21		04/12/2021/Transfer of appropriations for Zamorano		9.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462765	20	No Jrnl Ref	04/19/2021/Transfer of salary expenses per PAR 284		0.00	0.00	5.61
04/28/2021	GL_JOURNAL	PAY0463201	40129	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.31
05/27/2021	GL_JOURNAL	PAY0465118	40240	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.31
06/28/2021	GL_JOURNAL	PAY0466702	40396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.31
Number of Transactions 13						Totals	3.10	25.00	0.00

Number of Transactions 137 Account Totals 3000s 4,813.58 18,720.00 0.00 0.00 13,906.42

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0125	30106	00	4301	1000	1110	01000	0000	2021
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies								
07/01/2020	GL_BD_JRNL	ORG0449531	1016		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,938.00	0.00	0.00
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	227.73
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	227.73
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	-2.11
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	0.00	-227.73
03/05/2021	PO_POENC	0000377249	1	RREQ457967	LAKESHORE CURR/AA374 Blank Softcover Books Set of		0.00	-211.35	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE CURR/RR674	My Word Journal Set of 10	0.00	0.00	561.97	0.00
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE CURR/RR674	My Word Journal Set of 10	0.00	0.00	561.97	0.00
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE CURR/RR674	My Word Journal Set of 10	0.00	0.00	-5.22	0.00
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE CURR/RR674	My Word Journal Set of 10	0.00	0.00	-561.97	0.00
03/05/2021	PO_POENC	0000377249	2	RREQ457967	LAKESHORE CURR/RR674	My Word Journal Set of 10	0.00	-521.55	0.00	0.00
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	1,374.19	0.00
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	1,374.19	0.00
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	-12.75	0.00
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00	0.00	-1,374.19	0.00
03/05/2021	PO_POENC	0000377249	3	RREQ457967	LAKESHORE CURR/JJ386X	DoubleSided Learn to Print W	0.00	-1,275.35	0.00	0.00
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE CURR/TT991	Lakeshore Safety Name Tags Se	0.00	0.00	486.04	0.00
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE CURR/TT991	Lakeshore Safety Name Tags Se	0.00	0.00	486.04	0.00
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE CURR/TT991	Lakeshore Safety Name Tags Se	0.00	0.00	-4.51	0.00
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE CURR/TT991	Lakeshore Safety Name Tags Se	0.00	0.00	-486.04	0.00
03/05/2021	PO_POENC	0000377249	4	RREQ457967	LAKESHORE CURR/TT991	Lakeshore Safety Name Tags Se	0.00	-451.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	1		Lakeshore Equipment Company/149960/AA374	Blank Sof	0.00	211.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	1		Lakeshore Equipment Company/149960/AA374	Blank Sof	0.00	211.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	1		Lakeshore Equipment Company/149960/AA374	Blank Sof	0.00	-211.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	2		Lakeshore Equipment Company/149960/RR674	My Word J	0.00	521.55	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	2		Lakeshore Equipment Company/149960/RR674	My Word J	0.00	521.55	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	2		Lakeshore Equipment Company/149960/RR674	My Word J	0.00	-521.55	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	3		Lakeshore Equipment Company/149960/JJ386X	DoubleSi	0.00	1,275.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	3		Lakeshore Equipment Company/149960/JJ386X	DoubleSi	0.00	1,275.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	3		Lakeshore Equipment Company/149960/JJ386X	DoubleSi	0.00	-1,275.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	4		Lakeshore Equipment Company/149960/TT991	Lakeshore	0.00	451.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	4		Lakeshore Equipment Company/149960/TT991	Lakeshore	0.00	451.08	0.00	0.00
03/05/2021	REQ_PREENC	REQ457967	4		Lakeshore Equipment Company/149960/TT991	Lakeshore	0.00	-451.08	0.00	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	268.94	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	268.94	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	0.00	-268.94	0.00
03/10/2021	PO_POENC	0000377481	1	RREQ458348	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00	-249.60	0.00	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00	0.00	310.45	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00	0.00	310.45	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00	0.00	-310.45	0.00
03/10/2021	PO_POENC	0000377481	2	RREQ458348	STAPLES DC-001/Dixon	Wedge Cap Erasers Pink 144/Bo	0.00	-288.12	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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		
0125	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	162.92	0.00
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	162.92	0.00
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-162.92	0.00
03/10/2021	PO_POENC	0000377481	3	RREQ458348	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-151.20	0.00	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	312.91	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-312.91	0.00
03/10/2021	PO_POENC	0000377481	4	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-290.40	0.00	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	310.00	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	310.00	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	0.00	-310.00	0.00
03/10/2021	PO_POENC	0000377481	5	RREQ458348	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00	-287.70	0.00	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	1,271.99	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	1,271.99	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-0.01	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	-1,271.99	0.00
03/10/2021	PO_POENC	0000377481	6	RREQ458348	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-1,180.50	0.00	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	439.62	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	439.62	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	-439.62	0.00
03/10/2021	PO_POENC	0000377481	7	RREQ458348	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-408.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	27.58	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	27.58	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	-27.58	0.00
03/10/2021	PO_POENC	0000377481	8	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	-25.60	0.00	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	110.12	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	110.12	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	0.00	-110.12	0.00
03/10/2021	PO_POENC	0000377481	9	RREQ458348	STAPLES DC-001/BIC Intensity Permanent Marker Fine		0.00	-102.20	0.00	0.00
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	68.85	0.00
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00	0.00	68.85	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		0.00
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-68.85
03/10/2021	PO_POENC	0000377481	10	RREQ458348	STAPLES DC-001/TRU RED Pen Permanent Markers Fine		0.00		-63.90
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		125.64
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		0.00
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-125.64
03/10/2021	PO_POENC	0000377481	11	RREQ458348	STAPLES DC-001/Swingline Desktop Stapler 20 Sheet		0.00		-116.60
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		60.43
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-60.43
03/10/2021	PO_POENC	0000377481	12	RREQ458348	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		-56.08
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		3.26
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		0.00
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-3.26
03/10/2021	PO_POENC	0000377481	13	RREQ458348	STAPLES DC-001/Staples 0.6" Binder Clips Mini Blac		0.00		-3.03
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		85.77
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		85.77
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-85.77
03/10/2021	PO_POENC	0000377481	14	RREQ458348	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-79.60
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		37.07
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		0.00
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-37.07
03/10/2021	PO_POENC	0000377481	15	RREQ458348	STAPLES DC-001/ACCO Ideal Butterfly Clamps #1 Silv		0.00		-34.40
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		30.71
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		0.00
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-30.71
03/10/2021	PO_POENC	0000377481	16	RREQ458348	STAPLES DC-001/Staples Flat Push Staple Remover Bl		0.00		-28.50
03/10/2021	REQ_PREENC	REQ458348	1		Staples Contract & Commercial Inc/112978/Staples R		0.00		249.60
03/10/2021	REQ_PREENC	REQ458348	1		Staples Contract & Commercial Inc/112978/Staples R		0.00		249.60
03/10/2021	REQ_PREENC	REQ458348	1		Staples Contract & Commercial Inc/112978/Staples R		0.00		-249.60
03/10/2021	REQ_PREENC	REQ458348	2		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00		288.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/10/2021	REQ_PREENC	REQ458348	2		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00	288.12	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	2		Staples Contract & Commercial Inc/112978/Dixon Wed		0.00	-288.12	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	3		Staples Contract & Commercial Inc/112978/Staples B		0.00	151.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	3		Staples Contract & Commercial Inc/112978/Staples B		0.00	151.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	3		Staples Contract & Commercial Inc/112978/Staples B		0.00	-151.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	4		Staples Contract & Commercial Inc/112978/Ticondero		0.00	290.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	4		Staples Contract & Commercial Inc/112978/Ticondero		0.00	290.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	4		Staples Contract & Commercial Inc/112978/Ticondero		0.00	-290.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	5		Staples Contract & Commercial Inc/112978/Ticondero		0.00	287.70	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	5		Staples Contract & Commercial Inc/112978/Ticondero		0.00	287.70	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	5		Staples Contract & Commercial Inc/112978/Ticondero		0.00	-287.70	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	6		Staples Contract & Commercial Inc/112978/Ticondero		0.00	1,180.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	6		Staples Contract & Commercial Inc/112978/Ticondero		0.00	1,180.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	6		Staples Contract & Commercial Inc/112978/Ticondero		0.00	-1,180.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	7		Staples Contract & Commercial Inc/112978/Expo Dry		0.00	408.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	7		Staples Contract & Commercial Inc/112978/Expo Dry		0.00	408.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	7		Staples Contract & Commercial Inc/112978/Expo Dry		0.00	-408.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	8		Staples Contract & Commercial Inc/112978/TRU RED P		0.00	25.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	8		Staples Contract & Commercial Inc/112978/TRU RED P		0.00	25.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	8		Staples Contract & Commercial Inc/112978/TRU RED P		0.00	-25.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	9		Staples Contract & Commercial Inc/112978/BIC Inten		0.00	102.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	9		Staples Contract & Commercial Inc/112978/BIC Inten		0.00	102.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	9		Staples Contract & Commercial Inc/112978/BIC Inten		0.00	-102.20	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	10		Staples Contract & Commercial Inc/112978/TRU RED P		0.00	63.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	10		Staples Contract & Commercial Inc/112978/TRU RED P		0.00	63.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	10		Staples Contract & Commercial Inc/112978/TRU RED P		0.00	-63.90	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	11		Staples Contract & Commercial Inc/112978/Swingline		0.00	116.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	11		Staples Contract & Commercial Inc/112978/Swingline		0.00	116.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	11		Staples Contract & Commercial Inc/112978/Swingline		0.00	-116.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	12		Staples Contract & Commercial Inc/112978/Staples M		0.00	56.08	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	12		Staples Contract & Commercial Inc/112978/Staples M		0.00	56.08	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	12		Staples Contract & Commercial Inc/112978/Staples M		0.00	-56.08	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	13		Staples Contract & Commercial Inc/112978/Staples 0		0.00	3.03	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	13		Staples Contract & Commercial Inc/112978/Staples 0		0.00	3.03	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	13		Staples Contract & Commercial Inc/112978/Staples 0		0.00	-3.03	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	14		Staples Contract & Commercial Inc/112978/Staples 2		0.00	79.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	14		Staples Contract & Commercial Inc/112978/Staples 2		0.00	79.60	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			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/10/2021	REQ_PREENC	REQ458348	14		Staples Contract & Commercial Inc/112978/Staples 2		0.00		-79.60	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	15		Staples Contract & Commercial Inc/112978/ACCO Idea		0.00		34.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	15		Staples Contract & Commercial Inc/112978/ACCO Idea		0.00		34.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	15		Staples Contract & Commercial Inc/112978/ACCO Idea		0.00		-34.40	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	16		Staples Contract & Commercial Inc/112978/Staples F		0.00		28.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	16		Staples Contract & Commercial Inc/112978/Staples F		0.00		28.50	0.00	0.00
03/10/2021	REQ_PREENC	REQ458348	16		Staples Contract & Commercial Inc/112978/Staples F		0.00		-28.50	0.00	0.00
03/11/2021	AP_VOUCHER	01170604	5	P0000377481	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	310.00
03/11/2021	AP_VOUCHER	01170604	5	P0000377481	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-310.00	0.00
03/11/2021	AP_VOUCHER	01170633	1	P0000377249	LAKESHORE CURR/AA374 Blank Softcover Books Se		0.00		0.00	0.00	227.73
03/11/2021	AP_VOUCHER	01170633	1	P0000377249	LAKESHORE CURR/AA374 Blank Softcover Books Se		0.00		0.00	-227.73	0.00
03/11/2021	AP_VOUCHER	01170633	2	P0000377249	LAKESHORE CURR/RR674 My Word Journal Set of 1		0.00		0.00	0.00	561.97
03/11/2021	AP_VOUCHER	01170633	2	P0000377249	LAKESHORE CURR/RR674 My Word Journal Set of 1		0.00		0.00	-561.97	0.00
03/11/2021	AP_VOUCHER	01170633	3	P0000377249	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	0.00	1,374.19
03/11/2021	AP_VOUCHER	01170633	3	P0000377249	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00	-1,374.19	0.00
03/11/2021	AP_VOUCHER	01170633	4	P0000377249	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta		0.00		0.00	0.00	486.04
03/11/2021	AP_VOUCHER	01170633	4	P0000377249	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta		0.00		0.00	-486.04	0.00
03/12/2021	AP_VOUCHER	01170804	1	P0000377481	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	268.94
03/12/2021	AP_VOUCHER	01170804	1	P0000377481	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-268.94	0.00
03/12/2021	AP_VOUCHER	01170804	2	P0000377481	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	0.00	310.45
03/12/2021	AP_VOUCHER	01170804	2	P0000377481	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00		0.00	-310.45	0.00
03/12/2021	AP_VOUCHER	01170804	3	P0000377481	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	162.92
03/12/2021	AP_VOUCHER	01170804	3	P0000377481	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-162.92	0.00
03/12/2021	AP_VOUCHER	01170804	4	P0000377481	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	0.00	312.91
03/12/2021	AP_VOUCHER	01170804	4	P0000377481	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00		0.00	-312.91	0.00
03/12/2021	AP_VOUCHER	01170804	6	P0000377481	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	0.00	1,271.98
03/12/2021	AP_VOUCHER	01170804	6	P0000377481	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-1,271.98	0.00
03/12/2021	AP_VOUCHER	01170804	7	P0000377481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	0.00	439.62
03/12/2021	AP_VOUCHER	01170804	7	P0000377481	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-439.62	0.00
03/12/2021	AP_VOUCHER	01170804	8	P0000377481	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	27.58
03/12/2021	AP_VOUCHER	01170804	8	P0000377481	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-27.58	0.00
03/12/2021	AP_VOUCHER	01170804	9	P0000377481	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	110.12
03/12/2021	AP_VOUCHER	01170804	9	P0000377481	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	-110.12	0.00
03/12/2021	AP_VOUCHER	01170804	10	P0000377481	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	0.00	68.85
03/12/2021	AP_VOUCHER	01170804	10	P0000377481	STAPLES DC-001/TRU RED Pen Permanent Markers		0.00		0.00	-68.85	0.00
03/12/2021	AP_VOUCHER	01170804	11	P0000377481	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	0.00	125.64
03/12/2021	AP_VOUCHER	01170804	11	P0000377481	STAPLES DC-001/Swingline Desktop Stapler 20		0.00		0.00	-125.64	0.00

TRAN TYPE	DESCRIPTION	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_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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/12/2021	AP_VOUCHER	01170804	12	P0000377481	STAPLES DC-001/Staples Medium Binder Clips M		0.00		0.00
03/12/2021	AP_VOUCHER	01170804	12	P0000377481	STAPLES DC-001/Staples Medium Binder Clips M		0.00		-60.43
03/12/2021	AP_VOUCHER	01170804	13	P0000377481	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		0.00
03/12/2021	AP_VOUCHER	01170804	13	P0000377481	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00		-3.26
03/12/2021	AP_VOUCHER	01170804	14	P0000377481	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
03/12/2021	AP_VOUCHER	01170804	14	P0000377481	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-85.77
03/12/2021	AP_VOUCHER	01170804	15	P0000377481	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		0.00
03/12/2021	AP_VOUCHER	01170804	15	P0000377481	STAPLES DC-001/ACCO Ideal Butterfly Clamps #		0.00		-37.07
03/12/2021	AP_VOUCHER	01170804	16	P0000377481	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		0.00
03/12/2021	AP_VOUCHER	01170804	16	P0000377481	STAPLES DC-001/Staples Flat Push Staple Remov		0.00		-30.71
03/18/2021	AP_ACCTDSE	01170633	1	P0000377249	LAKESHORE CURR/AA374 Blank Softcover Books Se		0.00		0.00
03/18/2021	AP_ACCTDSE	01170633	1	P0000377249	LAKESHORE CURR/AA374 Blank Softcover Books Se		0.00		2.11
03/18/2021	AP_ACCTDSE	01170633	2	P0000377249	LAKESHORE CURR/RR674 My Word Journal Set of 1		0.00		0.00
03/18/2021	AP_ACCTDSE	01170633	2	P0000377249	LAKESHORE CURR/RR674 My Word Journal Set of 1		0.00		5.22
03/18/2021	AP_ACCTDSE	01170633	3	P0000377249	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		0.00
03/18/2021	AP_ACCTDSE	01170633	3	P0000377249	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr		0.00		12.75
03/18/2021	AP_ACCTDSE	01170633	4	P0000377249	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta		0.00		0.00
03/18/2021	AP_ACCTDSE	01170633	4	P0000377249	LAKESHORE CURR/TT991 Lakeshore Safety Name Ta		0.00		4.51
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		1,267.14
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		1,267.14
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,267.14
03/22/2021	PO_POENC	0000378113	1	RREQ459190	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-1,176.00	0.00
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		210.11
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		210.11
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-210.11
03/22/2021	PO_POENC	0000378113	2	RREQ459190	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-195.00	0.00
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		552.76
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		552.76
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		0.00
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00		-552.76
03/22/2021	PO_POENC	0000378113	3	RREQ459190	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-		0.00	-513.00	0.00
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		181.02
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		181.02
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		0.00
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-181.02
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 08/01/2021  
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378113	4	RREQ459190	STAPLES DC-001/Avery Big Tab Insertable Paper Divi		0.00		-168.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		0.00	447.12	0.00
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		0.00	447.12	0.00
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		0.00	-447.12	0.00
03/22/2021	PO_POENC	0000378113	5	RREQ459190	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00		-414.96	0.00	0.00
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	682.01	0.00
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	682.01	0.00
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00	-682.01	0.00
03/22/2021	PO_POENC	0000378113	6	RREQ459190	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		-632.96	0.00	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2		0.00		0.00	237.91	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2		0.00		0.00	237.91	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2		0.00		0.00	-237.91	0.00
03/22/2021	PO_POENC	0000378113	7	RREQ459190	STAPLES DC-001/Pacon Railroad Poster Board 22" x 2		0.00		-220.80	0.00	0.00
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	206.36	0.00
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	206.36	0.00
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	-206.36	0.00
03/22/2021	PO_POENC	0000378113	8	RREQ459190	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-191.52	0.00	0.00
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	207.91	0.00
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	207.91	0.00
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	-207.91	0.00
03/22/2021	PO_POENC	0000378113	9	RREQ459190	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-192.96	0.00	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	160.98	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	160.98	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		0.00	-160.98	0.00
03/22/2021	PO_POENC	0000378113	10	RREQ459190	STAPLES DC-001/Avery Laser/Inkjet File Folder Labe		0.00		-149.40	0.00	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	489.19	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	489.19	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00	-489.19	0.00
03/22/2021	PO_POENC	0000378113	11	RREQ459190	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		-454.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	462.25	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	462.25	0.00
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	-462.25	0.00
03/22/2021	PO_POENC	0000378113	12	RREQ459190	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-429.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	592.63	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	592.63	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-592.63	0.00
03/22/2021	PO_POENC	0000378113	13	RREQ459190	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-550.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	1		Staples Contract & Commercial Inc/112978/TRU RED C		0.00		1,176.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	1		Staples Contract & Commercial Inc/112978/TRU RED C		0.00		1,176.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	1		Staples Contract & Commercial Inc/112978/TRU RED C		0.00		-1,176.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	2		Staples Contract & Commercial Inc/112978/Pacon Sen		0.00		195.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	2		Staples Contract & Commercial Inc/112978/Pacon Sen		0.00		195.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	2		Staples Contract & Commercial Inc/112978/Pacon Sen		0.00		-195.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	3		Staples Contract & Commercial Inc/112978/Pacon D'N		0.00		513.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	3		Staples Contract & Commercial Inc/112978/Pacon D'N		0.00		513.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	3		Staples Contract & Commercial Inc/112978/Pacon D'N		0.00		-513.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	4		Staples Contract & Commercial Inc/112978/Avery Big		0.00		168.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	4		Staples Contract & Commercial Inc/112978/Avery Big		0.00		168.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	4		Staples Contract & Commercial Inc/112978/Avery Big		0.00		-168.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	5		Staples Contract & Commercial Inc/112978/Colored C		0.00		414.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	5		Staples Contract & Commercial Inc/112978/Colored C		0.00		414.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	5		Staples Contract & Commercial Inc/112978/Colored C		0.00		-414.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00		632.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00		632.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	6		Staples Contract & Commercial Inc/112978/Sustainab		0.00		-632.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	7		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00		220.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	7		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00		220.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	7		Staples Contract & Commercial Inc/112978/Pacon Rai		0.00		-220.80	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	8		Staples Contract & Commercial Inc/112978/TRU RED C		0.00		191.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	8		Staples Contract & Commercial Inc/112978/TRU RED C		0.00		191.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	8		Staples Contract & Commercial Inc/112978/TRU RED C		0.00		-191.52	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	9		Staples Contract & Commercial Inc/112978/TRU RED W		0.00		192.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	9		Staples Contract & Commercial Inc/112978/TRU RED W		0.00		192.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	9		Staples Contract & Commercial Inc/112978/TRU RED W		0.00		-192.96	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	10		Staples Contract & Commercial Inc/112978/Avery Las		0.00		149.40	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2021	REQ_PREENC	REQ459190	10		Staples Contract & Commercial Inc/112978/Avery Las		0.00		149.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	10		Staples Contract & Commercial Inc/112978/Avery Las		0.00		-149.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	11		Staples Contract & Commercial Inc/112978/Avery Tru		0.00		454.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	11		Staples Contract & Commercial Inc/112978/Avery Tru		0.00		454.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	11		Staples Contract & Commercial Inc/112978/Avery Tru		0.00		-454.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	12		Staples Contract & Commercial Inc/112978/Avery Eas		0.00		429.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	12		Staples Contract & Commercial Inc/112978/Avery Eas		0.00		429.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	12		Staples Contract & Commercial Inc/112978/Avery Eas		0.00		-429.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	13		Staples Contract & Commercial Inc/112978/Staples S		0.00		550.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	13		Staples Contract & Commercial Inc/112978/Staples S		0.00		550.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459190	13		Staples Contract & Commercial Inc/112978/Staples S		0.00		-550.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459484	1		Lakeshore Equipment Company/149960/LL628X DoubleSi		0.00		250.95	0.00	0.00
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	705.22	0.00
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	705.22	0.00
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		0.00	-705.22	0.00
03/23/2021	PO_POENC	0000378191	1	RREQ459358	STAPLES DC-001/Staples ClassMate Electric Pencil S		0.00		-654.50	0.00	0.00
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	1,157.49	0.00
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	1,157.49	0.00
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00	-1,157.49	0.00
03/23/2021	PO_POENC	0000378191	2	RREQ459358	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		-1,074.24	0.00	0.00
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	119.70	0.00
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	119.70	0.00
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	-119.70	0.00
03/23/2021	PO_POENC	0000378191	3	RREQ459358	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-111.09	0.00	0.00
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	66.37	0.00
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	66.37	0.00
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		0.00	-66.37	0.00
03/23/2021	PO_POENC	0000378191	4	RREQ459358	STAPLES DC-001/Westcott All Purpose Value 8" Stain		0.00		-61.60	0.00	0.00
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00	25.64	0.00
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00	25.64	0.00
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		0.00	-25.64	0.00
03/23/2021	PO_POENC	0000378191	5	RREQ459358	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00		-23.80	0.00	0.00

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

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. 234  
Run Date 08/01/2021  
Run Time 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	0.00	1,017.86	0.00
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	0.00	1,017.86	0.00
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	0.00	-1,017.86	0.00
03/23/2021	PO_POENC	0000378191	6	RREQ459358	STAPLES DC-001/Staples 6-Outlet Power Strip 15' Co	0.00	-944.65	0.00	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00	0.00	437.25	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00	0.00	437.25	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00	0.00	-437.25	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00	-405.80	0.00	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00	-405.80	0.00	0.00
03/23/2021	PO_POENC	0000378191	7	RREQ459358	STAPLES DC-001/Cortina EZ GRAB Delineator Post 45"	0.00	405.80	0.00	0.00
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	130.64	0.00
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	130.64	0.00
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	0.00	-130.64	0.00
03/23/2021	PO_POENC	0000378191	8	RREQ459358	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl	0.00	-121.24	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	1		Staples Contract & Commercial Inc/112978/Staples C	0.00	654.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	1		Staples Contract & Commercial Inc/112978/Staples C	0.00	654.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	1		Staples Contract & Commercial Inc/112978/Staples C	0.00	-654.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	1		Staples Contract & Commercial Inc/112978/Staples C	0.00	654.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	1		Staples Contract & Commercial Inc/112978/Staples C	0.00	-654.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	2		Staples Contract & Commercial Inc/112978/Elmer's D	0.00	1,074.24	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	2		Staples Contract & Commercial Inc/112978/Elmer's D	0.00	1,074.24	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	2		Staples Contract & Commercial Inc/112978/Elmer's D	0.00	-1,074.24	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	2		Staples Contract & Commercial Inc/112978/Elmer's D	0.00	1,074.24	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	2		Staples Contract & Commercial Inc/112978/Elmer's D	0.00	-1,074.24	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	3		Staples Contract & Commercial Inc/112978/Staples F	0.00	111.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	3		Staples Contract & Commercial Inc/112978/Staples F	0.00	111.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	3		Staples Contract & Commercial Inc/112978/Staples F	0.00	-111.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	3		Staples Contract & Commercial Inc/112978/Staples F	0.00	111.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	3		Staples Contract & Commercial Inc/112978/Staples F	0.00	-111.09	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	4		Staples Contract & Commercial Inc/112978/Westcott	0.00	61.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	4		Staples Contract & Commercial Inc/112978/Westcott	0.00	61.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	4		Staples Contract & Commercial Inc/112978/Westcott	0.00	-61.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	4		Staples Contract & Commercial Inc/112978/Westcott	0.00	61.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	4		Staples Contract & Commercial Inc/112978/Westcott	0.00	-61.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459358	5		Staples Contract & Commercial Inc/112978/Staples 1	0.00	23.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/23/2021	REQ_PREENC	REQ459358	5		Staples Contract & Commercial Inc/112978/Staples 1		0.00		23.80
03/23/2021	REQ_PREENC	REQ459358	5		Staples Contract & Commercial Inc/112978/Staples 1		0.00		-23.80
03/23/2021	REQ_PREENC	REQ459358	5		Staples Contract & Commercial Inc/112978/Staples 1		0.00		23.80
03/23/2021	REQ_PREENC	REQ459358	5		Staples Contract & Commercial Inc/112978/Staples 1		0.00		-23.80
03/23/2021	REQ_PREENC	REQ459358	6		Staples Contract & Commercial Inc/112978/Staples 6		0.00		944.65
03/23/2021	REQ_PREENC	REQ459358	6		Staples Contract & Commercial Inc/112978/Staples 6		0.00		-944.65
03/23/2021	REQ_PREENC	REQ459358	6		Staples Contract & Commercial Inc/112978/Staples 6		0.00		944.65
03/23/2021	REQ_PREENC	REQ459358	6		Staples Contract & Commercial Inc/112978/Staples 6		0.00		-944.65
03/23/2021	REQ_PREENC	REQ459358	7		Staples Contract & Commercial Inc/112978/Cortina E		0.00		405.80
03/23/2021	REQ_PREENC	REQ459358	7		Staples Contract & Commercial Inc/112978/Cortina E		0.00		-405.80
03/23/2021	REQ_PREENC	REQ459358	7		Staples Contract & Commercial Inc/112978/Cortina E		0.00		405.80
03/23/2021	REQ_PREENC	REQ459358	7		Staples Contract & Commercial Inc/112978/Cortina E		0.00		-405.80
03/23/2021	REQ_PREENC	REQ459358	8		Staples Contract & Commercial Inc/112978/Kleenex S		0.00		121.24
03/23/2021	REQ_PREENC	REQ459358	8		Staples Contract & Commercial Inc/112978/Kleenex S		0.00		-121.24
03/23/2021	REQ_PREENC	REQ459358	8		Staples Contract & Commercial Inc/112978/Kleenex S		0.00		121.24
03/23/2021	REQ_PREENC	REQ459358	8		Staples Contract & Commercial Inc/112978/Kleenex S		0.00		-121.24
03/24/2021	AP_VOUCHER	01172784	13	P0000378113	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/24/2021	AP_VOUCHER	01172784	13	P0000378113	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	1	P0000378113	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	1	P0000378113	STAPLES DC-001/TRU RED Composition Notebook		0.00		-1,267.14
03/24/2021	AP_VOUCHER	01172794	4	P0000378113	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	4	P0000378113	STAPLES DC-001/Avery Big Tab Insertable Paper		0.00		-181.02
03/24/2021	AP_VOUCHER	01172794	6	P0000378113	STAPLES DC-001/Sustainable Earth by Staples E		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	6	P0000378113	STAPLES DC-001/Sustainable Earth by Staples E		0.00		-682.01
03/24/2021	AP_VOUCHER	01172794	7	P0000378113	STAPLES DC-001/Pacon Railroad Poster Board 2		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	7	P0000378113	STAPLES DC-001/Pacon Railroad Poster Board 2		0.00		-237.91
03/24/2021	AP_VOUCHER	01172794	8	P0000378113	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	8	P0000378113	STAPLES DC-001/TRU RED College Ruled Filler P		0.00		-206.36
03/24/2021	AP_VOUCHER	01172794	9	P0000378113	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	9	P0000378113	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00		-207.91
03/24/2021	AP_VOUCHER	01172794	11	P0000378113	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	11	P0000378113	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00		-489.19
03/24/2021	AP_VOUCHER	01172794	12	P0000378113	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		0.00
03/24/2021	AP_VOUCHER	01172794	12	P0000378113	STAPLES DC-001/Avery Easy Peel Laser Address		0.00		-462.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172830	3	P0000378191	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	119.70
03/24/2021	AP_VOUCHER	01172830	3	P0000378191	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-119.70
03/24/2021	AP_VOUCHER	01172832	1	P0000378191	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	705.22
03/24/2021	AP_VOUCHER	01172832	1	P0000378191	STAPLES DC-001/Staples ClassMate Electric Pen		0.00	0.00	-705.22
03/24/2021	AP_VOUCHER	01172833	6	P0000378191	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	1,017.86
03/24/2021	AP_VOUCHER	01172833	6	P0000378191	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-1,017.86
03/24/2021	AP_VOUCHER	01172834	4	P0000378191	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	66.37
03/24/2021	AP_VOUCHER	01172834	4	P0000378191	STAPLES DC-001/Westcott All Purpose Value 8"		0.00	0.00	-66.37
03/24/2021	AP_VOUCHER	01172834	5	P0000378191	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	25.64
03/24/2021	AP_VOUCHER	01172834	5	P0000378191	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00	0.00	-25.64
03/24/2021	AP_VOUCHER	01172834	8	P0000378191	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	130.64
03/24/2021	AP_VOUCHER	01172834	8	P0000378191	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-130.64
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	270.40
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	270.40
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	0.00
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	-270.40
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	-250.95	0.00
03/25/2021	AP_VOUCHER	01173009	2	P0000378113	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	210.11
03/25/2021	AP_VOUCHER	01173009	2	P0000378113	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-210.11
03/25/2021	AP_VOUCHER	01173009	10	P0000378113	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	160.98
03/25/2021	AP_VOUCHER	01173009	10	P0000378113	STAPLES DC-001/Avery Laser/Inkjet File Folder		0.00	0.00	-160.98
03/25/2021	AP_VOUCHER	01173011	2	P0000378191	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	1,157.49
03/25/2021	AP_VOUCHER	01173011	2	P0000378191	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00	0.00	-1,157.49
04/03/2021	AP_VOUCHER	01174226	3	P0000378113	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	552.76
04/03/2021	AP_VOUCHER	01174226	3	P0000378113	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00	0.00	-552.76
04/03/2021	AP_VOUCHER	01174242	5	P0000378113	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	447.12
04/03/2021	AP_VOUCHER	01174242	5	P0000378113	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	-447.12
04/11/2021	REQ_PREENC	REQ460861	1		Scholastic Inc/149960/Scholastic News 2 Magazines		0.00	390.00	0.00
04/11/2021	REQ_PREENC	REQ460861	2		Scholastic Inc/149960/Shipping and Handling		0.00	39.00	0.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	0.00	390.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	0.00	390.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	0.00	0.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	0.00	-390.00
04/12/2021	PO_POENC	0000379519	1	RREQ460861	SCHOLASTIC MAG/Scholastic News 2 Item# 012 Teacher		0.00	-390.00	0.00
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	39.00
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	39.00
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling		0.00		0.00
04/12/2021	PO_POENC	0000379519	2	RREQ460861	SCHOLASTIC MAG/Shipping and Handling		0.00	-39.00	0.00
04/13/2021	REQ_PREENC	REQ461154	1		Curriculum Associates, Inc./149960/Curriculum Asso		0.00	39.00	0.00
04/13/2021	REQ_PREENC	REQ461154	2		Curriculum Associates, Inc./149960/BRIGANCE IED II		0.00	349.00	0.00
04/13/2021	REQ_PREENC	REQ461154	3		Curriculum Associates, Inc./149960/BRIGANCE IED II		0.00	229.00	0.00
04/13/2021	REQ_PREENC	REQ461154	4		Curriculum Associates, Inc./149960/BRIGANCE IED II		0.00	39.00	0.00
04/13/2021	REQ_PREENC	REQ461233	1		Scholastic Inc/149960/Scholastic Education Books -		0.00	149.00	0.00
04/13/2021	REQ_PREENC	REQ461233	2		Scholastic Inc/149960/The Chocolate Touch (ABO-532		0.00	130.25	0.00
04/13/2021	REQ_PREENC	REQ461233	3		Scholastic Inc/149960/The Miraculous Journey of Ed		0.00	149.00	0.00
04/13/2021	REQ_PREENC	REQ461233	4		Scholastic Inc/149960/The One and Only Ivan (ABO-5		0.00	167.75	0.00
04/13/2021	REQ_PREENC	REQ461233	5		Scholastic Inc/149960/Last Stop on Market Street (		0.00	8.92	0.00
04/13/2021	REQ_PREENC	REQ461233	6		Scholastic Inc/149960/I Survived the American Revo		0.00	112.25	0.00
04/13/2021	REQ_PREENC	REQ461233	7		Scholastic Inc/149960/Alma and How She Got Her Nam		0.00	11.92	0.00
04/13/2021	REQ_PREENC	REQ461233	8		Scholastic Inc/149960/Jabari Jumps (ABO-861265)		0.00	10.42	0.00
04/13/2021	REQ_PREENC	REQ461233	9		Scholastic Inc/149960/The Invisible Boy (ABO-86123		0.00	10.42	0.00
04/13/2021	PO_POENC	0000379658	1	RREQ461233	SCHOLASTIC, IN/Scholastic Education Books - Becaus		0.00	0.00	160.55
04/13/2021	PO_POENC	0000379658	1	RREQ461233	SCHOLASTIC, IN/Scholastic Education Books - Becaus		0.00	0.00	-160.55
04/13/2021	PO_POENC	0000379658	1	RREQ461233	SCHOLASTIC, IN/Scholastic Education Books - Becaus		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379658	2	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	140.34
04/13/2021	PO_POENC	0000379658	2	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	-140.34
04/13/2021	PO_POENC	0000379658	2	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379645	1	RREQ461154	CURRICULUM ASS/Curriculum Associates - BRIGANCECIB		0.00	0.00	42.02
04/13/2021	PO_POENC	0000379645	1	RREQ461154	CURRICULUM ASS/Curriculum Associates - BRIGANCECIB		0.00	-39.00	0.00
04/13/2021	PO_POENC	0000379645	2	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Classroom		0.00	0.00	376.05
04/13/2021	PO_POENC	0000379645	2	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Classroom		0.00	-349.00	0.00
04/13/2021	PO_POENC	0000379645	3	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Inventory		0.00	0.00	246.75
04/13/2021	PO_POENC	0000379645	3	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Inventory		0.00	-229.00	0.00
04/13/2021	PO_POENC	0000379645	4	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Record Boo		0.00	0.00	42.02
04/13/2021	PO_POENC	0000379645	4	RREQ461154	CURRICULUM ASS/BRIGANCE IED III IED III Record Boo		0.00	-39.00	0.00
04/13/2021	PO_POENC	0000379645	5	RREQ461154	CURRICULUM ASS/Shipping		0.00	0.00	84.82
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	160.55
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	160.55
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	0.00	-160.55
04/13/2021	PO_POENC	0000379659	1	RREQ461233	SCHOLASTIC, IN/The Miraculous Journey of Edward Tu		0.00	-149.00	0.00
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00	0.00	180.75
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00	0.00	180.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00		0.00
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00		-180.75
04/13/2021	PO_POENC	0000379659	2	RREQ461233	SCHOLASTIC, IN/The One and Only Ivan (ABO-584200)		0.00	-167.75	0.00
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	0.00	9.61
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	0.00	9.61
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	0.00	-9.61
04/13/2021	PO_POENC	0000379659	3	RREQ461233	SCHOLASTIC, IN/Last Stop on Market Street (ABO-596		0.00	-8.92	0.00
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	0.00	120.95
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	0.00	120.95
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	0.00	-120.95
04/13/2021	PO_POENC	0000379659	4	RREQ461233	SCHOLASTIC, IN/I Survived the American Revolution		0.00	-112.25	0.00
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	0.00	12.84
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	0.00	12.84
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	0.00	-12.84
04/13/2021	PO_POENC	0000379659	5	RREQ461233	SCHOLASTIC, IN/Alma and How She Got Her Name (ABO-		0.00	-11.92	0.00
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	0.00	11.23
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	0.00	11.23
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	0.00	-11.23
04/13/2021	PO_POENC	0000379659	6	RREQ461233	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00	-10.42	0.00
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	11.23
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	11.23
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	-11.23
04/13/2021	PO_POENC	0000379659	7	RREQ461233	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	-10.42	0.00
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	0.00	160.55
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	0.00	160.55
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	0.00	-160.55
04/13/2021	PO_POENC	0000379659	8	RREQ461233	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925051)		0.00	-149.00	0.00
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	140.34
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	140.34
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	0.00
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00	0.00	-140.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
04/13/2021	PO_POENC	0000379659	9	RREQ461233	SCHOLASTIC, IN/The Chocolate Touch (ABO-532643)		0.00		0.00
04/21/2021	AP_VOUCHER	01177444	1	P0000378316	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	-130.25	0.00
04/21/2021	AP_VOUCHER	01177444	1	P0000378316	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr		0.00	0.00	270.40
04/27/2021	REQ_PREENC	REQ464112	1		Staples Contract & Commercial Inc/149960/Ziploc St		0.00	0.00	0.00
04/27/2021	REQ_PREENC	REQ464112	1		Staples Contract & Commercial Inc/149960/Ziploc St		0.00	99.00	0.00
04/27/2021	REQ_PREENC	REQ464112	1		Staples Contract & Commercial Inc/149960/Ziploc St		0.00	99.00	0.00
04/28/2021	PO_POENC	0000381341	1	RREQ464112	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00
04/28/2021	PO_POENC	0000381341	1	RREQ464112	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	106.67
04/29/2021	AP_VOUCHER	01179341	1	P0000379645	CURRICULUM ASS/Curriculum Associates - BRIGAN		0.00	-99.00	0.00
04/29/2021	AP_VOUCHER	01179341	1	P0000379645	CURRICULUM ASS/Curriculum Associates - BRIGAN		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179341	2	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Class		0.00	0.00	42.02
04/29/2021	AP_VOUCHER	01179341	2	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Class		0.00	0.00	-42.02
04/29/2021	AP_VOUCHER	01179341	3	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Inven		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179341	3	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Inven		0.00	0.00	376.06
04/29/2021	AP_VOUCHER	01179341	3	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Inven		0.00	0.00	-376.05
04/29/2021	AP_VOUCHER	01179341	4	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Recor		0.00	0.00	0.00
04/29/2021	AP_VOUCHER	01179341	4	P0000379645	CURRICULUM ASS/BRIGANCE IED III IED III Recor		0.00	0.00	246.75
04/29/2021	AP_VOUCHER	01179341	5	P0000379645	CURRICULUM ASS/Shipping		0.00	0.00	-246.75
04/29/2021	AP_VOUCHER	01179341	5	P0000379645	CURRICULUM ASS/Shipping		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179806	1	P0000381341	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	42.02
05/03/2021	AP_VOUCHER	01179806	1	P0000381341	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-42.02
05/10/2021	GL_JOURNAL	PCD0463905	2100	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2104	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	106.67
05/10/2021	GL_JOURNAL	PCD0463905	2105	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	-106.67
05/10/2021	GL_JOURNAL	PCD0463905	2106	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2107	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	359.35
05/10/2021	GL_JOURNAL	PCD0463905	2124	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	30.11
05/10/2021	GL_JOURNAL	PCD0463905	2125	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2126	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	137.86
05/11/2021	PO_POENC	0000382449	1	RREQ465409	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	273.06
05/11/2021	PO_POENC	0000382449	1	RREQ465409	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	31.02
05/11/2021	PO_POENC	0000382449	2	RREQ465409	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	107.14
05/11/2021	PO_POENC	0000382449	2	RREQ465409	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	6.12
05/11/2021	PO_POENC	0000382449	3	RREQ465409	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	25.76
05/11/2021	PO_POENC	0000382449	3	RREQ465409	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	619.56
05/11/2021	PO_POENC	0000382449	4	RREQ465409	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00
05/11/2021	PO_POENC	0000382449	4	RREQ465409	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	2,088.20
05/11/2021	PO_POENC	0000382449	5	RREQ465409	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/11/2021	PO_POENC	0000382449	5	RREQ465409	STAPLES DC-001/Staples School Permanent Glue 4 oz.		0.00		-435.00	0.00	0.00
05/11/2021	PO_POENC	0000382449	6	RREQ465409	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00	1,307.42	0.00
05/11/2021	PO_POENC	0000382449	6	RREQ465409	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		-1,213.38	0.00	0.00
05/11/2021	PO_POENC	0000382449	7	RREQ465409	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	51.91	0.00
05/11/2021	PO_POENC	0000382449	7	RREQ465409	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-48.18	0.00	0.00
05/11/2021	PO_POENC	0000382449	8	RREQ465409	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		0.00	33.23	0.00
05/11/2021	PO_POENC	0000382449	8	RREQ465409	STAPLES DC-001/Staples Desktop Dispenser Black (10		0.00		-30.84	0.00	0.00
05/11/2021	PO_POENC	0000382449	9	RREQ465409	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		0.00	48.06	0.00
05/11/2021	PO_POENC	0000382449	9	RREQ465409	STAPLES DC-001/Staples Topwinder Correction Tape 1		0.00		-44.60	0.00	0.00
05/11/2021	PO_POENC	0000382449	10	RREQ465409	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		0.00	106.03	0.00
05/11/2021	PO_POENC	0000382449	10	RREQ465409	STAPLES DC-001/Staples Gunned #10 Business Envelop		0.00		-98.40	0.00	0.00
05/11/2021	PO_POENC	0000382449	11	RREQ465409	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	210.33	0.00
05/11/2021	PO_POENC	0000382449	11	RREQ465409	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-195.20	0.00	0.00
05/11/2021	PO_POENC	0000382449	12	RREQ465409	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid		0.00		0.00	2,666.54	0.00
05/11/2021	PO_POENC	0000382449	12	RREQ465409	STAPLES DC-001/Gratnells Shallow 7.93 Qt. Open Lid		0.00		-2,474.75	0.00	0.00
05/11/2021	PO_POENC	0000382473	1	RREQ465461	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		0.00	31.47	0.00
05/11/2021	PO_POENC	0000382473	1	RREQ465461	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Whit		0.00		-29.21	0.00	0.00
05/11/2021	PO_POENC	0000382473	2	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	91.30	0.00
05/11/2021	PO_POENC	0000382473	2	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-84.73	0.00	0.00
05/11/2021	PO_POENC	0000382473	3	RREQ465461	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		0.00	106.67	0.00
05/11/2021	PO_POENC	0000382473	3	RREQ465461	STAPLES DC-001/Spectra ArtKraft Duo-Finish Paper R		0.00		-99.00	0.00	0.00
05/11/2021	PO_POENC	0000382473	4	RREQ465461	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00		0.00	43.70	0.00
05/11/2021	PO_POENC	0000382473	4	RREQ465461	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'L Natu		0.00		-40.56	0.00	0.00
05/11/2021	PO_POENC	0000382473	5	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	72.17	0.00
05/11/2021	PO_POENC	0000382473	5	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-66.98	0.00	0.00
05/11/2021	PO_POENC	0000382473	6	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	71.66	0.00
05/11/2021	PO_POENC	0000382473	6	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-66.51	0.00	0.00
05/11/2021	PO_POENC	0000382473	7	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	58.24	0.00
05/11/2021	PO_POENC	0000382473	7	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-54.05	0.00	0.00
05/11/2021	PO_POENC	0000382473	8	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		0.00	95.89	0.00
05/11/2021	PO_POENC	0000382473	8	RREQ465461	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W		0.00		-88.99	0.00	0.00
05/11/2021	PO_POENC	0000382473	9	RREQ465461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	1,194.73	0.00
05/11/2021	PO_POENC	0000382473	9	RREQ465461	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-1,108.80	0.00	0.00
05/11/2021	PO_POENC	0000382473	10	RREQ465461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	444.47	0.00
05/11/2021	PO_POENC	0000382473	10	RREQ465461	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-412.50	0.00	0.00
05/11/2021	PO_POENC	0000382473	11	RREQ465461	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		0.00	30.77	0.00
05/11/2021	PO_POENC	0000382473	11	RREQ465461	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00		-28.56	0.00	0.00

TRAN TYPE	DESCRIPTION	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	PO_POENC	0000382473	12	RREQ465461	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00		0.00
05/11/2021	PO_POENC	0000382473	12	RREQ465461	STAPLES DC-001/Staples Adjustable Punch 10 Sheet C		0.00	-49.90	0.00
05/11/2021	PO_POENC	0000382473	13	RREQ465461	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	0.00	25.64
05/11/2021	PO_POENC	0000382473	13	RREQ465461	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet Capaci		0.00	-23.80	0.00
05/11/2021	REQ_PREENC	REQ465409	1		Staples Contract & Commercial Inc/112978/Crayola C		0.00	575.00	0.00
05/11/2021	REQ_PREENC	REQ465409	1		Staples Contract & Commercial Inc/112978/Crayola C		0.00	575.00	0.00
05/11/2021	REQ_PREENC	REQ465409	1		Staples Contract & Commercial Inc/112978/Crayola C		0.00	-575.00	0.00
05/11/2021	REQ_PREENC	REQ465409	2		Staples Contract & Commercial Inc/112978/Crayola L		0.00	1,938.00	0.00
05/11/2021	REQ_PREENC	REQ465409	2		Staples Contract & Commercial Inc/112978/Crayola L		0.00	1,938.00	0.00
05/11/2021	REQ_PREENC	REQ465409	2		Staples Contract & Commercial Inc/112978/Crayola L		0.00	-1,938.00	0.00
05/11/2021	REQ_PREENC	REQ465409	3		Staples Contract & Commercial Inc/112978/Crayola K		0.00	1,583.04	0.00
05/11/2021	REQ_PREENC	REQ465409	3		Staples Contract & Commercial Inc/112978/Crayola K		0.00	1,583.04	0.00
05/11/2021	REQ_PREENC	REQ465409	3		Staples Contract & Commercial Inc/112978/Crayola K		0.00	-1,583.04	0.00
05/11/2021	REQ_PREENC	REQ465409	4		Staples Contract & Commercial Inc/112978/Staples M		0.00	162.54	0.00
05/11/2021	REQ_PREENC	REQ465409	4		Staples Contract & Commercial Inc/112978/Staples M		0.00	162.54	0.00
05/11/2021	REQ_PREENC	REQ465409	4		Staples Contract & Commercial Inc/112978/Staples M		0.00	-162.54	0.00
05/11/2021	REQ_PREENC	REQ465409	5		Staples Contract & Commercial Inc/112978/Staples S		0.00	435.00	0.00
05/11/2021	REQ_PREENC	REQ465409	5		Staples Contract & Commercial Inc/112978/Staples S		0.00	435.00	0.00
05/11/2021	REQ_PREENC	REQ465409	5		Staples Contract & Commercial Inc/112978/Staples S		0.00	-435.00	0.00
05/11/2021	REQ_PREENC	REQ465409	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00	1,213.38	0.00
05/11/2021	REQ_PREENC	REQ465409	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00	1,213.38	0.00
05/11/2021	REQ_PREENC	REQ465409	6		Staples Contract & Commercial Inc/112978/TRU RED T		0.00	-1,213.38	0.00
05/11/2021	REQ_PREENC	REQ465409	7		Staples Contract & Commercial Inc/112978/Staples I		0.00	48.18	0.00
05/11/2021	REQ_PREENC	REQ465409	7		Staples Contract & Commercial Inc/112978/Staples I		0.00	48.18	0.00
05/11/2021	REQ_PREENC	REQ465409	7		Staples Contract & Commercial Inc/112978/Staples I		0.00	-48.18	0.00
05/11/2021	REQ_PREENC	REQ465409	8		Staples Contract & Commercial Inc/112978/Staples D		0.00	30.84	0.00
05/11/2021	REQ_PREENC	REQ465409	8		Staples Contract & Commercial Inc/112978/Staples D		0.00	30.84	0.00
05/11/2021	REQ_PREENC	REQ465409	8		Staples Contract & Commercial Inc/112978/Staples D		0.00	-30.84	0.00
05/11/2021	REQ_PREENC	REQ465409	9		Staples Contract & Commercial Inc/112978/Staples T		0.00	44.60	0.00
05/11/2021	REQ_PREENC	REQ465409	9		Staples Contract & Commercial Inc/112978/Staples T		0.00	44.60	0.00
05/11/2021	REQ_PREENC	REQ465409	9		Staples Contract & Commercial Inc/112978/Staples T		0.00	-44.60	0.00
05/11/2021	REQ_PREENC	REQ465409	10		Staples Contract & Commercial Inc/112978/Staples G		0.00	98.40	0.00
05/11/2021	REQ_PREENC	REQ465409	10		Staples Contract & Commercial Inc/112978/Staples G		0.00	98.40	0.00
05/11/2021	REQ_PREENC	REQ465409	10		Staples Contract & Commercial Inc/112978/Staples G		0.00	-98.40	0.00
05/11/2021	REQ_PREENC	REQ465409	11		Staples Contract & Commercial Inc/112978/Staples C		0.00	195.20	0.00
05/11/2021	REQ_PREENC	REQ465409	11		Staples Contract & Commercial Inc/112978/Staples C		0.00	195.20	0.00
05/11/2021	REQ_PREENC	REQ465409	11		Staples Contract & Commercial Inc/112978/Staples C		0.00	-195.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0125	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies										
05/11/2021	REQ_PREENC	REQ465409	12		Staples Contract & Commercial Inc/112978/Gratnells		0.00	2,474.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465409	12		Staples Contract & Commercial Inc/112978/Gratnells		0.00	2,474.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465409	12		Staples Contract & Commercial Inc/112978/Gratnells		0.00	-2,474.75	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	1		Staples Contract & Commercial Inc/112978/Pacon Pap		0.00	29.21	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	1		Staples Contract & Commercial Inc/112978/Pacon Pap		0.00	29.21	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	1		Staples Contract & Commercial Inc/112978/Pacon Pap		0.00	-29.21	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	2		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	84.73	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	2		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	84.73	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	2		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	-84.73	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	3		Staples Contract & Commercial Inc/112978/Spectra A		0.00	99.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	3		Staples Contract & Commercial Inc/112978/Spectra A		0.00	99.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	3		Staples Contract & Commercial Inc/112978/Spectra A		0.00	-99.00	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	4		Staples Contract & Commercial Inc/112978/Pacon Pap		0.00	40.56	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	4		Staples Contract & Commercial Inc/112978/Pacon Pap		0.00	40.56	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	4		Staples Contract & Commercial Inc/112978/Pacon Pap		0.00	-40.56	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	5		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	66.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	5		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	66.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	5		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	-66.98	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	6		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	66.51	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	6		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	66.51	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	6		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	-66.51	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	7		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	54.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	7		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	54.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	7		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	-54.05	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	8		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	88.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	8		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	88.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	8		Staples Contract & Commercial Inc/112978/Rainbow D		0.00	-88.99	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	9		Staples Contract & Commercial Inc/112978/TRU RED C		0.00	1,108.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	9		Staples Contract & Commercial Inc/112978/TRU RED C		0.00	1,108.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	9		Staples Contract & Commercial Inc/112978/TRU RED C		0.00	-1,108.80	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	10		Staples Contract & Commercial Inc/112978/Staples S		0.00	412.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	10		Staples Contract & Commercial Inc/112978/Staples S		0.00	412.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	10		Staples Contract & Commercial Inc/112978/Staples S		0.00	-412.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	11		Staples Contract & Commercial Inc/112978/Staples C		0.00	28.56	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	11		Staples Contract & Commercial Inc/112978/Staples C		0.00	28.56	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	11		Staples Contract & Commercial Inc/112978/Staples C		0.00	-28.56	0.00	0.00
05/11/2021	REQ_PREENC	REQ465461	12		Staples Contract & Commercial Inc/112978/Staples A		0.00	49.90	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/11/2021	REQ_PREENC	REQ465461	12		Staples Contract & Commercial Inc/112978/Staples A		0.00		49.90
05/11/2021	REQ_PREENC	REQ465461	12		Staples Contract & Commercial Inc/112978/Staples A		0.00		-49.90
05/11/2021	REQ_PREENC	REQ465461	13		Staples Contract & Commercial Inc/112978/Staples 1		0.00		23.80
05/11/2021	REQ_PREENC	REQ465461	13		Staples Contract & Commercial Inc/112978/Staples 1		0.00		23.80
05/11/2021	REQ_PREENC	REQ465461	13		Staples Contract & Commercial Inc/112978/Staples 1		0.00		-23.80
05/12/2021	REQ_PREENC	REQ465667	1		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		558.00
05/12/2021	REQ_PREENC	REQ465667	2		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		350.00
05/12/2021	REQ_PREENC	REQ465667	3		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
05/12/2021	REQ_PREENC	REQ465667	4		Staples Contract & Commercial Inc/112978/SunWorks		0.00		329.00
05/12/2021	REQ_PREENC	REQ465667	5		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		280.00
05/12/2021	REQ_PREENC	REQ465667	6		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		356.50
05/12/2021	REQ_PREENC	REQ465667	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		210.00
05/12/2021	REQ_PREENC	REQ465667	8		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		227.00
05/12/2021	REQ_PREENC	REQ465667	9		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		372.50
05/12/2021	REQ_PREENC	REQ465667	10		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		221.25
05/12/2021	REQ_PREENC	REQ465667	11		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		589.00
05/12/2021	REQ_PREENC	REQ465667	12		Staples Contract & Commercial Inc/112978/Tru-Ray 1		0.00		280.00
05/12/2021	PO_POENC	0000382661	1	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	1	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-558.00
05/12/2021	PO_POENC	0000382661	2	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	2	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-350.00
05/12/2021	PO_POENC	0000382661	3	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	3	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00
05/12/2021	PO_POENC	0000382661	4	RREQ465667	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/12/2021	PO_POENC	0000382661	4	RREQ465667	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-329.00
05/12/2021	PO_POENC	0000382661	5	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	5	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-280.00
05/12/2021	PO_POENC	0000382661	6	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	6	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-356.50
05/12/2021	PO_POENC	0000382661	7	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	7	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-210.00
05/12/2021	PO_POENC	0000382661	8	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	8	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-227.00
05/12/2021	PO_POENC	0000382661	9	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	9	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-372.50
05/12/2021	PO_POENC	0000382661	10	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/12/2021	PO_POENC	0000382661	10	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-221.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0125	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
05/12/2021	PO_POENC	0000382661	11	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00		0.00	634.65	0.00
05/12/2021	PO_POENC	0000382661	11	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-589.00		0.00	0.00
05/12/2021	PO_POENC	0000382661	12	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	0.00		301.70	0.00
05/12/2021	PO_POENC	0000382661	12	RREQ465667	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper				0.00	-280.00		0.00	0.00
05/13/2021	AP_VOUCHER	01182355	6	P0000382449	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00		0.00	1,307.42
05/13/2021	AP_VOUCHER	01182355	6	P0000382449	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00	0.00		-1,307.42	0.00
05/13/2021	AP_VOUCHER	01182360	3	P0000382449	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		0.00	1,705.73
05/13/2021	AP_VOUCHER	01182360	3	P0000382449	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00	0.00		-1,705.73	0.00
05/13/2021	AP_VOUCHER	01182379	6	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		0.00	71.66
05/13/2021	AP_VOUCHER	01182379	6	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		-71.66	0.00
05/13/2021	AP_VOUCHER	01182380	2	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		0.00	91.30
05/13/2021	AP_VOUCHER	01182380	2	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		-91.30	0.00
05/13/2021	AP_VOUCHER	01182380	5	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		0.00	72.17
05/13/2021	AP_VOUCHER	01182380	5	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		-72.17	0.00
05/13/2021	AP_VOUCHER	01182381	4	P0000382473	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'				0.00	0.00		0.00	43.70
05/13/2021	AP_VOUCHER	01182381	4	P0000382473	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'				0.00	0.00		-43.70	0.00
05/13/2021	AP_VOUCHER	01182381	7	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		0.00	58.24
05/13/2021	AP_VOUCHER	01182381	7	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		-58.24	0.00
05/13/2021	AP_VOUCHER	01182381	8	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		0.00	95.89
05/13/2021	AP_VOUCHER	01182381	8	P0000382473	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00		-95.89	0.00
05/13/2021	AP_VOUCHER	01182381	9	P0000382473	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		0.00	1,194.73
05/13/2021	AP_VOUCHER	01182381	9	P0000382473	STAPLES DC-001/TRU RED Composition Notebook				0.00	0.00		-1,194.73	0.00
05/13/2021	AP_VOUCHER	01182381	12	P0000382473	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00	0.00		0.00	53.77
05/13/2021	AP_VOUCHER	01182381	12	P0000382473	STAPLES DC-001/Staples Adjustable Punch 10 S				0.00	0.00		-53.77	0.00
05/13/2021	AP_VOUCHER	01182389	3	P0000382473	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa				0.00	0.00		0.00	106.67
05/13/2021	AP_VOUCHER	01182389	3	P0000382473	STAPLES DC-001/Spectra ArtKraft Duo-Finish Pa				0.00	0.00		-106.67	0.00
05/13/2021	AP_VOUCHER	01182474	11	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	12.69
05/13/2021	AP_VOUCHER	01182474	11	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-12.69	0.00
05/13/2021	REQ_PREENC	REQ465802	1		Staples Contract & Commercial Inc/112978/Tru-Ray C				0.00	147.90		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	2		Staples Contract & Commercial Inc/112978/SunWorks				0.00	24.39		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	3		Staples Contract & Commercial Inc/112978/SunWorks				0.00	29.00		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	4		Staples Contract & Commercial Inc/112978/SunWorks				0.00	85.90		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	5		Staples Contract & Commercial Inc/112978/Riverside				0.00	46.95		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	6		Staples Contract & Commercial Inc/112978/SunWorks				0.00	34.76		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	7		Staples Contract & Commercial Inc/112978/Tru-Ray 1				0.00	96.80		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	8		Staples Contract & Commercial Inc/112978/Riverside				0.00	50.88		0.00	0.00
05/13/2021	REQ_PREENC	REQ465802	9		Staples Contract & Commercial Inc/112978/Spectra A				0.00	201.50		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 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465802	10		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		21.36
05/13/2021	REQ_PREENC	REQ465802	11		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		25.50
05/13/2021	REQ_PREENC	REQ465802	12		Staples Contract & Commercial Inc/112978/TRU RED 3		0.00		29.20
05/13/2021	REQ_PREENC	REQ465802	13		Staples Contract & Commercial Inc/112978/Oxford Bl		0.00		28.08
05/13/2021	PO_POENC	0000382818	1	RREQ465802	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00
05/13/2021	PO_POENC	0000382818	1	RREQ465802	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		-147.90
05/13/2021	PO_POENC	0000382818	2	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382818	2	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-24.39
05/13/2021	PO_POENC	0000382818	3	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382818	3	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-29.00
05/13/2021	PO_POENC	0000382818	4	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382818	4	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-85.90
05/13/2021	PO_POENC	0000382818	5	RREQ465802	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
05/13/2021	PO_POENC	0000382818	5	RREQ465802	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		-46.95
05/13/2021	PO_POENC	0000382818	6	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00
05/13/2021	PO_POENC	0000382818	6	RREQ465802	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-34.76
05/13/2021	PO_POENC	0000382818	7	RREQ465802	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
05/13/2021	PO_POENC	0000382818	7	RREQ465802	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-96.80
05/13/2021	PO_POENC	0000382818	8	RREQ465802	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
05/13/2021	PO_POENC	0000382818	8	RREQ465802	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		-50.88
05/13/2021	PO_POENC	0000382818	9	RREQ465802	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		0.00
05/13/2021	PO_POENC	0000382818	9	RREQ465802	STAPLES DC-001/Spectra Art Tissue Paper 12"W x 18"		0.00		-201.50
05/13/2021	PO_POENC	0000382818	10	RREQ465802	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		0.00
05/13/2021	PO_POENC	0000382818	10	RREQ465802	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00		-21.36
05/13/2021	PO_POENC	0000382818	11	RREQ465802	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		0.00
05/13/2021	PO_POENC	0000382818	11	RREQ465802	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00		-25.50
05/13/2021	PO_POENC	0000382818	12	RREQ465802	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		0.00
05/13/2021	PO_POENC	0000382818	12	RREQ465802	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00		-29.20
05/13/2021	PO_POENC	0000382818	13	RREQ465802	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
05/13/2021	PO_POENC	0000382818	13	RREQ465802	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-28.08
05/13/2021	AP_VOUCHER	01182362	1	P0000382449	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	1	P0000382449	STAPLES DC-001/Crayola Crayons Assorted Color		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	2	P0000382449	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	2	P0000382449	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	4	P0000382449	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	4	P0000382449	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	7	P0000382449	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
05/13/2021	AP_VOUCHER	01182362	7	P0000382449	STAPLES DC-001/Staples Invisible Tape 3/4" x		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  
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						
0125	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies					
05/13/2021	AP_VOUCHER	01182362	7	P0000382449	STAPLES DC-001/Staples Invisible Tape 3/4" x				0.00	0.00		-51.91	0.00	
05/13/2021	AP_VOUCHER	01182362	8	P0000382449	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		0.00	33.23	
05/13/2021	AP_VOUCHER	01182362	8	P0000382449	STAPLES DC-001/Staples Desktop Dispenser Bla				0.00	0.00		-33.23	0.00	
05/13/2021	AP_VOUCHER	01182362	9	P0000382449	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00		0.00	48.06	
05/13/2021	AP_VOUCHER	01182362	9	P0000382449	STAPLES DC-001/Staples Topwinder Correction T				0.00	0.00		-48.06	0.00	
05/13/2021	AP_VOUCHER	01182362	10	P0000382449	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00		0.00	106.03	
05/13/2021	AP_VOUCHER	01182362	10	P0000382449	STAPLES DC-001/Staples Gummed #10 Business En				0.00	0.00		-106.03	0.00	
05/13/2021	AP_VOUCHER	01182362	11	P0000382449	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		0.00	210.33	
05/13/2021	AP_VOUCHER	01182362	11	P0000382449	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00	0.00		-210.33	0.00	
05/13/2021	AP_VOUCHER	01182470	2	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	377.13	
05/13/2021	AP_VOUCHER	01182470	2	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-377.13	0.00	
05/13/2021	AP_VOUCHER	01182470	3	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	226.28	
05/13/2021	AP_VOUCHER	01182470	3	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-226.28	0.00	
05/13/2021	AP_VOUCHER	01182470	4	P0000382661	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		0.00	354.50	
05/13/2021	AP_VOUCHER	01182470	4	P0000382661	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00	0.00		-354.50	0.00	
05/13/2021	AP_VOUCHER	01182470	5	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	301.70	
05/13/2021	AP_VOUCHER	01182470	5	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-301.70	0.00	
05/13/2021	AP_VOUCHER	01182470	6	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	384.13	
05/13/2021	AP_VOUCHER	01182470	6	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-384.13	0.00	
05/13/2021	AP_VOUCHER	01182470	7	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	226.28	
05/13/2021	AP_VOUCHER	01182470	7	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-226.28	0.00	
05/13/2021	AP_VOUCHER	01182470	9	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	205.50	
05/13/2021	AP_VOUCHER	01182470	9	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-205.50	0.00	
05/13/2021	AP_VOUCHER	01182470	10	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	238.40	
05/13/2021	AP_VOUCHER	01182470	10	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-238.40	0.00	
05/13/2021	AP_VOUCHER	01182470	11	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	621.93	
05/13/2021	AP_VOUCHER	01182470	11	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-621.93	0.00	
05/13/2021	AP_VOUCHER	01182470	12	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		0.00	301.70	
05/13/2021	AP_VOUCHER	01182470	12	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00	0.00		-301.70	0.00	
05/13/2021	PO_POENC	0000382921	1	RREQ465860	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1				0.00	0.00		195.95	0.00	
05/13/2021	PO_POENC	0000382921	1	RREQ465860	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1				0.00	0.00		195.95	0.00	
05/13/2021	PO_POENC	0000382921	1	RREQ465860	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1				0.00	0.00		-32.66	0.00	
05/13/2021	PO_POENC	0000382921	1	RREQ465860	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1				0.00	0.00		-195.95	0.00	
05/13/2021	PO_POENC	0000382921	1	RREQ465860	STAPLES DC-001/Kleenex Standard Facial Tissue 2-P1				0.00	-181.86		0.00	0.00	
05/13/2021	PO_POENC	0000382921	2	RREQ465860	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing				0.00	0.00		1,880.24	0.00	
05/13/2021	PO_POENC	0000382921	2	RREQ465860	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing				0.00	0.00		1,880.24	0.00	
05/13/2021	PO_POENC	0000382921	2	RREQ465860	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing				0.00	0.00		-0.01	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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				
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382921	2	RREQ465860	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00		0.00
05/13/2021	PO_POENC	0000382921	2	RREQ465860	STAPLES DC-001/Crayola Oval-Pan Watercolor Mixing		0.00	-1,745.00	0.00
05/13/2021	PO_POENC	0000382921	3	RREQ465860	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	529.70
05/13/2021	PO_POENC	0000382921	3	RREQ465860	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	529.70
05/13/2021	PO_POENC	0000382921	3	RREQ465860	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382921	3	RREQ465860	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382921	3	RREQ465860	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-491.60	0.00
05/13/2021	PO_POENC	0000382921	4	RREQ465860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	416.56
05/13/2021	PO_POENC	0000382921	4	RREQ465860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	416.56
05/13/2021	PO_POENC	0000382921	4	RREQ465860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382921	4	RREQ465860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	0.00	-416.56
05/13/2021	PO_POENC	0000382921	4	RREQ465860	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow		0.00	-386.60	0.00
05/13/2021	PO_POENC	0000382921	5	RREQ465860	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	104.73
05/13/2021	PO_POENC	0000382921	5	RREQ465860	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	104.73
05/13/2021	PO_POENC	0000382921	5	RREQ465860	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382921	5	RREQ465860	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	0.00	-104.73
05/13/2021	PO_POENC	0000382921	5	RREQ465860	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00	-97.20	0.00
05/13/2021	PO_POENC	0000382921	6	RREQ465860	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	136.28
05/13/2021	PO_POENC	0000382921	6	RREQ465860	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	136.28
05/13/2021	PO_POENC	0000382921	6	RREQ465860	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382921	6	RREQ465860	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-136.28
05/13/2021	PO_POENC	0000382921	6	RREQ465860	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-126.48	0.00
05/13/2021	PO_POENC	0000382921	7	RREQ465860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	248.51
05/13/2021	PO_POENC	0000382921	7	RREQ465860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	248.51
05/13/2021	PO_POENC	0000382921	7	RREQ465860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382921	7	RREQ465860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-248.51
05/13/2021	PO_POENC	0000382921	7	RREQ465860	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-230.64	0.00
05/13/2021	REQ_PREENC	REQ465860	1		Staples Contract & Commercial Inc/112978/Kleenex S		0.00	181.86	0.00
05/13/2021	REQ_PREENC	REQ465860	1		Staples Contract & Commercial Inc/112978/Kleenex S		0.00	181.86	0.00
05/13/2021	REQ_PREENC	REQ465860	1		Staples Contract & Commercial Inc/112978/Kleenex S		0.00	-181.86	0.00
05/13/2021	REQ_PREENC	REQ465860	2		Staples Contract & Commercial Inc/112978/Crayola O		0.00	1,745.00	0.00
05/13/2021	REQ_PREENC	REQ465860	2		Staples Contract & Commercial Inc/112978/Crayola O		0.00	1,745.00	0.00
05/13/2021	REQ_PREENC	REQ465860	2		Staples Contract & Commercial Inc/112978/Crayola O		0.00	-1,745.00	0.00
05/13/2021	REQ_PREENC	REQ465860	3		Staples Contract & Commercial Inc/112978/Duracell		0.00	491.60	0.00
05/13/2021	REQ_PREENC	REQ465860	3		Staples Contract & Commercial Inc/112978/Duracell		0.00	491.60	0.00
05/13/2021	REQ_PREENC	REQ465860	3		Staples Contract & Commercial Inc/112978/Duracell		0.00	-491.60	0.00
05/13/2021	REQ_PREENC	REQ465860	4		Staples Contract & Commercial Inc/112978/Post-it N		0.00	386.60	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465860	4		Staples Contract & Commercial Inc/112978/Post-it N		0.00		386.60
05/13/2021	REQ_PREENC	REQ465860	4		Staples Contract & Commercial Inc/112978/Post-it N		0.00		-386.60
05/13/2021	REQ_PREENC	REQ465860	5		Staples Contract & Commercial Inc/112978/Sustainab		0.00		97.20
05/13/2021	REQ_PREENC	REQ465860	5		Staples Contract & Commercial Inc/112978/Sustainab		0.00		97.20
05/13/2021	REQ_PREENC	REQ465860	5		Staples Contract & Commercial Inc/112978/Sustainab		0.00		-97.20
05/13/2021	REQ_PREENC	REQ465860	6		Staples Contract & Commercial Inc/112978/Staples R		0.00		126.48
05/13/2021	REQ_PREENC	REQ465860	6		Staples Contract & Commercial Inc/112978/Staples R		0.00		126.48
05/13/2021	REQ_PREENC	REQ465860	6		Staples Contract & Commercial Inc/112978/Staples R		0.00		-126.48
05/13/2021	REQ_PREENC	REQ465860	7		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		230.64
05/13/2021	REQ_PREENC	REQ465860	7		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		230.64
05/13/2021	REQ_PREENC	REQ465860	7		Staples Contract & Commercial Inc/112978/Expo Dry		0.00		-230.64
05/14/2021	AP_VOUCHER	01182758	5	P0000382449	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
05/14/2021	AP_VOUCHER	01182758	5	P0000382449	STAPLES DC-001/Staples School Permanent Glue		0.00		0.00
05/14/2021	AP_VOUCHER	01182761	1	P0000382473	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00
05/14/2021	AP_VOUCHER	01182761	1	P0000382473	STAPLES DC-001/Pacon Paper Roll 36"W x 1000'		0.00		0.00
05/14/2021	AP_VOUCHER	01182761	11	P0000382473	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		0.00
05/14/2021	AP_VOUCHER	01182761	11	P0000382473	STAPLES DC-001/Staples Circle 3-Hole Punch 3		0.00		0.00
05/14/2021	AP_VOUCHER	01182761	13	P0000382473	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00
05/14/2021	AP_VOUCHER	01182761	13	P0000382473	STAPLES DC-001/Staples 1-Hole Punch 6 Sheet		0.00		0.00
05/14/2021	AP_VOUCHER	01182822	1	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/14/2021	AP_VOUCHER	01182822	1	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/14/2021	AP_VOUCHER	01182828	8	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/14/2021	AP_VOUCHER	01182828	8	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/14/2021	AP_VOUCHER	01182838	9	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/14/2021	AP_VOUCHER	01182838	9	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	1	P0000379659	SCHOLASTIC, IN/The Miraculous Journey of Edwa		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	1	P0000379659	SCHOLASTIC, IN/The Miraculous Journey of Edwa		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	2	P0000379659	SCHOLASTIC, IN/The One and Only Ivan (ABO-584		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	2	P0000379659	SCHOLASTIC, IN/The One and Only Ivan (ABO-584		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	3	P0000379659	SCHOLASTIC, IN/Last Stop on Market Street (AB		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	3	P0000379659	SCHOLASTIC, IN/Last Stop on Market Street (AB		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	4	P0000379659	SCHOLASTIC, IN/I Survived the American Revolu		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	4	P0000379659	SCHOLASTIC, IN/I Survived the American Revolu		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	5	P0000379659	SCHOLASTIC, IN/Alma and How She Got Her Name		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	5	P0000379659	SCHOLASTIC, IN/Alma and How She Got Her Name		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	6	P0000379659	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00		0.00
05/21/2021	AP_VOUCHER	01185385	6	P0000379659	SCHOLASTIC, IN/Jabari Jumps (ABO-861265)		0.00		0.00
<b>TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185385	7	P0000379659	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	11.23
05/21/2021	AP_VOUCHER	01185385	7	P0000379659	SCHOLASTIC, IN/The Invisible Boy (ABO-861238)		0.00	0.00	-11.23
05/21/2021	AP_VOUCHER	01185385	8	P0000379659	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925)		0.00	0.00	160.55
05/21/2021	AP_VOUCHER	01185385	8	P0000379659	SCHOLASTIC, IN/Because of Winn-Dixie (ABO-925)		0.00	0.00	-160.55
05/21/2021	AP_VOUCHER	01185385	9	P0000379659	SCHOLASTIC, IN/The Chocolate Touch (ABO-53264)		0.00	0.00	140.34
05/21/2021	AP_VOUCHER	01185385	9	P0000379659	SCHOLASTIC, IN/The Chocolate Touch (ABO-53264)		0.00	0.00	-140.34
05/21/2021	AP_VOUCHER	01184631	2	P0000382921	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00	0.00	255.71
05/21/2021	AP_VOUCHER	01184631	2	P0000382921	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00	0.00	-255.71
05/21/2021	AP_VOUCHER	01184632	2	P0000382921	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00	0.00	812.26
05/21/2021	AP_VOUCHER	01184632	2	P0000382921	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00	0.00	-812.26
05/21/2021	AP_VOUCHER	01184633	2	P0000382921	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00	0.00	812.26
05/21/2021	AP_VOUCHER	01184633	2	P0000382921	STAPLES DC-001/Crayola Oval-Pan Watercolor Mi		0.00	0.00	-812.26
05/21/2021	AP_VOUCHER	01184712	13	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	5.04
05/21/2021	AP_VOUCHER	01184712	13	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-5.04
05/21/2021	AP_VOUCHER	01184724	6	P0000382921	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	136.28
05/21/2021	AP_VOUCHER	01184724	6	P0000382921	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-136.28
05/21/2021	AP_VOUCHER	01184728	10	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	3.84
05/21/2021	AP_VOUCHER	01184728	10	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	-3.84
05/21/2021	AP_VOUCHER	01184729	6	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	37.45
05/21/2021	AP_VOUCHER	01184729	6	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-37.45
05/21/2021	AP_VOUCHER	01184729	7	P0000382818	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	104.31
05/21/2021	AP_VOUCHER	01184729	7	P0000382818	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-104.30
05/21/2021	AP_VOUCHER	01184927	1	P0000382921	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	195.95
05/21/2021	AP_VOUCHER	01184927	1	P0000382921	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00	0.00	-163.29
05/21/2021	AP_VOUCHER	01184927	3	P0000382921	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	529.71
05/21/2021	AP_VOUCHER	01184927	3	P0000382921	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00	0.00	-529.70
05/21/2021	AP_VOUCHER	01184927	4	P0000382921	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	416.56
05/21/2021	AP_VOUCHER	01184927	4	P0000382921	STAPLES DC-001/Post-it Notes 3" x 3" Canary		0.00	0.00	-416.56
05/21/2021	AP_VOUCHER	01184927	5	P0000382921	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	104.73
05/21/2021	AP_VOUCHER	01184927	5	P0000382921	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-104.73
05/21/2021	AP_VOUCHER	01184927	7	P0000382921	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	248.51
05/21/2021	AP_VOUCHER	01184927	7	P0000382921	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-248.51
05/21/2021	AP_VOUCHER	01184984	8	P0000382818	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	54.82
05/21/2021	AP_VOUCHER	01184984	8	P0000382818	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-54.82
05/21/2021	AP_VOUCHER	01185003	2	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	26.28
05/21/2021	AP_VOUCHER	01185003	2	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-26.28
05/21/2021	AP_VOUCHER	01185003	3	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	31.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185003	3	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
05/21/2021	AP_VOUCHER	01185003	4	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	92.56
05/21/2021	AP_VOUCHER	01185003	4	P0000382818	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185003	5	P0000382818	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	50.59
05/21/2021	AP_VOUCHER	01185003	5	P0000382818	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185003	9	P0000382818	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	217.11
05/21/2021	AP_VOUCHER	01185003	9	P0000382818	STAPLES DC-001/Spectra Art Tissue Paper 12"W		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185003	10	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	19.18
05/21/2021	AP_VOUCHER	01185003	10	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185003	11	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	27.48
05/21/2021	AP_VOUCHER	01185003	11	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185003	12	P0000382818	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	31.46
05/21/2021	AP_VOUCHER	01185003	12	P0000382818	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185003	13	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	25.21
05/21/2021	AP_VOUCHER	01185003	13	P0000382818	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186778	1	P0000379519	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	390.00
05/27/2021	AP_VOUCHER	01186778	1	P0000379519	SCHOLASTIC MAG/Scholastic News 2 Item# 012		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186778	2	P0000379519	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	39.00
05/27/2021	AP_VOUCHER	01186778	2	P0000379519	SCHOLASTIC MAG/Shipping and Handling		0.00	0.00	0.00
06/03/2021	AP_VOUCHER	01187747	9	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	115.59
06/03/2021	AP_VOUCHER	01187747	9	P0000382661	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
06/04/2021	AP_VOUCHER	01188070	1	P0000382818	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	159.36
06/04/2021	AP_VOUCHER	01188070	1	P0000382818	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	2302	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	80.25
06/09/2021	GL_JOURNAL	PCD0465728	2309	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	17.22
06/09/2021	GL_JOURNAL	PCD0465728	2330	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	134.65
06/09/2021	GL_JOURNAL	PCD0465728	2461	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	236.94
06/09/2021	GL_JOURNAL	PCD0465728	2473	SCHOLASTIC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	143.00
06/09/2021	GL_JOURNAL	PCD0465728	2474	NAESP-PEAP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	334.02
06/09/2021	GL_JOURNAL	UTX0465779	80	SCHOLASTIC	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00	0.00	11.08
06/09/2021	GL_JOURNAL	UTX0465779	81	NAESP-PEAP	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00	0.00	23.25
07/13/2021	GL_JOURNAL	PCD0467444	2494	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	33.36
07/18/2021	GL_JOURNAL	0000467741	1	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	-25.76
07/18/2021	GL_JOURNAL	0000467741	2	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	-209.02
07/18/2021	GL_JOURNAL	0000467741	3	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	-23.25
07/18/2021	GL_JOURNAL	0000467741	4	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	-80.25
07/18/2021	GL_JOURNAL	0000467741	5	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	-134.65

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		
0125	30106	00	4301	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies			
07/18/2021	GL_JOURNAL	0000467741	6	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	0.00	-143.00		
07/18/2021	GL_JOURNAL	0000467741	7	No Jrnl Ref	06/30/2021/Transfer of nonallowable expenses at Za		0.00	0.00	0.00	-334.02		
Number of Transactions 970						Totals	4,397.55	43,938.00	0.00	3,548.33	35,992.12	
Number of Transactions 970						Account	Totals 4000s	4,397.55	43,938.00	0.00	3,548.33	35,992.12
0125	30106	00	5721	1000	1110	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating			
04/12/2021	GL_BD_JRNL	0000462436	22		04/12/2021/Transfer of appropriations for Zamorano		2,791.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	0000462628	13	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	273.53		
04/15/2021	GL_JOURNAL	0000462628	14	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	59.22		
04/15/2021	GL_JOURNAL	0000462628	15	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	12.50		
04/15/2021	GL_JOURNAL	0000462628	16	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	8.49		
04/15/2021	GL_JOURNAL	0000462628	17	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	6.57		
04/15/2021	GL_JOURNAL	0000462628	18	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	24.03		
04/15/2021	GL_JOURNAL	0000462628	19	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	14.40		
04/15/2021	GL_JOURNAL	0000462628	20	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	15.57		
04/15/2021	GL_JOURNAL	0000462628	21	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	47.45		
04/15/2021	GL_JOURNAL	0000462628	22	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	116.40		
04/15/2021	GL_JOURNAL	0000462628	23	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	98.54		
04/15/2021	GL_JOURNAL	0000462628	24	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	393.47		
Number of Transactions 13						Totals	1,720.83	2,791.00	0.00	0.00	1,070.17	
0125	30106	00	5721	2700	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating			
06/02/2021	GL_JOURNAL	PRI0465369	134	J#4887	05/31/2021/Printing Services: May 2021/1st Grade J		0.00	0.00	0.00	1,310.00		
06/02/2021	GL_JOURNAL	PRI0465369	138	J#5004	05/31/2021/Printing Services: May 2021/1st Grade J		0.00	0.00	0.00	1,357.10		
06/03/2021	GL_BD_JRNL	0000465394	4		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
06/22/2021	GL_JOURNAL	0000466409	1	No Jrnl Ref	06/22/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-1,310.00		
06/22/2021	GL_JOURNAL	0000466409	2	No Jrnl Ref	06/22/2021/Transfer of expenses due to clerical er		0.00	0.00	0.00	-1,357.10		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	5721	2700	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	5733	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1017	07/01/2020/Load 2020-21 Board-Approved Original Bu						10,000.00		0.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458210	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-						0.00		1,582.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458210	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-						0.00		1,582.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458210	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-						0.00		-1,582.00	0.00	0.00
03/15/2021	CM_TRNXTN	0000007640	27696	000000000000007640 RREQ458210 PAPER XEROGRAPHIC 8						0.00		0.00	0.00	1,582.00
03/15/2021	CM_TRNXTN	0000007640	27696	000000000000007640 RREQ458210 PAPER XEROGRAPHIC 8						0.00		-1,582.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465172	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-						0.00		7,119.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465172	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-						0.00		7,119.00	0.00	0.00
05/10/2021	REQ_PREENC	REQ465172	1	DD Office Products Inc/112978/PAPER XEROGRAPHIC 8-						0.00		-7,119.00	0.00	0.00
05/17/2021	CM_TRNXTN	0000007640	27876	000000000000007640 RREQ465172 PAPER XEROGRAPHIC 8						0.00		0.00	0.00	7,119.00
05/17/2021	CM_TRNXTN	0000007640	27876	000000000000007640 RREQ465172 PAPER XEROGRAPHIC 8						0.00		-7,119.00	0.00	0.00
Number of Transactions 11									Totals	1,299.00	10,000.00	0.00	0.00	8,701.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	30106	00	5738	1000	1110	01000	1313	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA														
07/01/2020	GL_BD_JRNL	ORG0449531	1018	07/01/2020/Load 2020-21 Board-Approved Original Bu						46,750.00		0.00	0.00	0.00
04/12/2021	GL_BD_JRNL	0000462436	6	04/12/2021/Transfer of appropriations for Zamorano						-46,750.00		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						
0125	30106	00	5841	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License														
04/11/2021	REQ_PREENC	REQ460855	1	BrainPOP LLC/149960/BrainPOP School Combo Renewal						0.00		5,605.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460856	1	MobyMax LLC/149960/Moby Max School License Renewal						0.00		3,495.00	0.00	0.00
04/11/2021	REQ_PREENC	REQ460859	1	Learning A-Z/149960/Learning A-Z Licenses (30 upgr						0.00		6,237.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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		
0125	30106	00		5841	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
04/12/2021	GL_BD_JRNL	0000462436	23		04/12/2021/Transfer of appropriations for Zamorano	24,000.00		0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379706	1	RREQ460855	BRAINPOP L-001/BrainPOP School Combo Renewal for 2	0.00		0.00	5,605.00	0.00		
04/14/2021	PO_POENC	0000379706	1	RREQ460855	BRAINPOP L-001/BrainPOP School Combo Renewal for 2	0.00		-5,605.00	0.00	0.00		
04/14/2021	PO_POENC	0000379713	1	RREQ460856	MOBYMAX-001/Moby Max School License Renewal for 1	0.00		0.00	3,495.00	0.00		
04/14/2021	PO_POENC	0000379713	1	RREQ460856	MOBYMAX-001/Moby Max School License Renewal for 1	0.00		-3,495.00	0.00	0.00		
04/14/2021	PO_POENC	0000379710	1	RREQ460859	LEARNING A-002/Learning A-Z Licenses (30 upgrades	0.00		0.00	6,237.00	0.00		
04/14/2021	PO_POENC	0000379710	1	RREQ460859	LEARNING A-002/Learning A-Z Licenses (30 upgrades	0.00		-6,237.00	0.00	0.00		
04/15/2021	GL_JOURNAL	0000462628	28	No Jrnl Ref	04/15/2021/Transfer of expenses due to clerical er	0.00		0.00	0.00	7,896.49		
05/03/2021	AP_VOUCHER	01179858	1	P0000379710	LEARNING A-002/Learning A-Z Licenses (30 upgr	0.00		0.00	0.00	6,237.00		
05/03/2021	AP_VOUCHER	01179858	1	P0000379710	LEARNING A-002/Learning A-Z Licenses (30 upgr	0.00		0.00	-6,237.00	0.00		
05/25/2021	AP_VOUCHER	01186210	1	P0000379713	MOBYMAX-001/Moby Max School License Renewa	0.00		0.00	0.00	3,495.00		
05/25/2021	AP_VOUCHER	01186210	1	P0000379713	MOBYMAX-001/Moby Max School License Renewa	0.00		0.00	-3,495.00	0.00		
06/08/2021	AP_VOUCHER	01188881	1	P0000379706	BRAINPOP L-001/BrainPOP School Combo Renewal	0.00		0.00	0.00	5,605.00		
06/08/2021	AP_VOUCHER	01188881	1	P0000379706	BRAINPOP L-001/BrainPOP School Combo Renewal	0.00		0.00	-5,605.00	0.00		
Number of Transactions 17						Totals	766.51	24,000.00	0.00	0.00	23,233.49	
Number of Transactions 48						Account	Totals 5000s	3,786.34	36,791.00	0.00	0.00	33,004.66
Number of Transactions 1,172						Resource	Totals 30106	20,334.07	121,886.00	0.00	3,548.33	98,003.60
0125	31850	00		1157	1000	1110	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1064		06/01/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	139	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	10,867.80		
07/15/2021	GL_JOURNAL	SAL0467570	57	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-1,379.81		
07/15/2021	GL_JOURNAL	SAL0467570	98	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-981.26		
07/15/2021	GL_JOURNAL	SAL0467570	181	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-826.27		
07/15/2021	GL_JOURNAL	SAL0467570	184	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-1,264.96		
07/15/2021	GL_JOURNAL	SAL0467570	185	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-1,264.96		
07/15/2021	GL_JOURNAL	SAL0467570	186	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-1,379.81		
07/15/2021	GL_JOURNAL	SAL0467570	273	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-1,379.81		
07/15/2021	GL_JOURNAL	SAL0467570	509	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-1,346.38		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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
0125	31850	00	1157	1000	1110	01000	0170	2021	Resource 31850 - Title I Grants to LEA Account 1157 - Classroom Teacher Hrly	
07/15/2021	GL_JOURNAL	SAL0467570	845	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-1,044.54
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
0125	31850	00	3101	1000	1110	01000	0170	2021	Resource 31850 - Title I Grants to LEA Account 3101 - STRS Certificated Positions	
07/09/2021	GL_BD_JRNL	0000467244	1065		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2574	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	1,755.14
07/15/2021	GL_JOURNAL	SAL0467570	974	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-222.84
07/15/2021	GL_JOURNAL	SAL0467570	1015	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-158.47
07/15/2021	GL_JOURNAL	SAL0467570	1097	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-133.44
07/15/2021	GL_JOURNAL	SAL0467570	1100	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-204.29
07/15/2021	GL_JOURNAL	SAL0467570	1101	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-204.29
07/15/2021	GL_JOURNAL	SAL0467570	1102	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-222.84
07/15/2021	GL_JOURNAL	SAL0467570	1189	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-222.84
07/15/2021	GL_JOURNAL	SAL0467570	1425	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-217.44
07/15/2021	GL_JOURNAL	SAL0467570	1761	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-168.69
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00
0125	31850	00	3301	1000	1110	01000	0170	2021	Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated	
07/09/2021	GL_BD_JRNL	0000467244	1066		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4330	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	157.59
07/15/2021	GL_JOURNAL	SAL0467570	1890	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-20.01
07/15/2021	GL_JOURNAL	SAL0467570	1931	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-14.23
07/15/2021	GL_JOURNAL	SAL0467570	2014	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-11.98
07/15/2021	GL_JOURNAL	SAL0467570	2017	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-18.34
07/15/2021	GL_JOURNAL	SAL0467570	2018	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-18.34
07/15/2021	GL_JOURNAL	SAL0467570	2019	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	-20.01

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  
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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					
0125	31850	00	3301	1000	1110	01000	0170	2021					
Resource 31850 - Title I Grants to LEA Account 3301 - OASDI Certificated													
07/15/2021	GL_JOURNAL	SAL0467570	2106	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-20.01
07/15/2021	GL_JOURNAL	SAL0467570	2342	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-19.52
07/15/2021	GL_JOURNAL	SAL0467570	2678	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-15.15
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	31850	00	3501	1000	1110	01000	0170	2021					
Resource 31850 - Title I Grants to LEA Account 3501 - Unemployment Insurance Certif													
07/09/2021	GL_BD_JRNL	0000467244	1067		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6457	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	5.42
07/15/2021	GL_JOURNAL	SAL0467570	2807	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.69
07/15/2021	GL_JOURNAL	SAL0467570	2848	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.49
07/15/2021	GL_JOURNAL	SAL0467570	2931	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	2934	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	2935	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.63
07/15/2021	GL_JOURNAL	SAL0467570	2936	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.69
07/15/2021	GL_JOURNAL	SAL0467570	3023	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.69
07/15/2021	GL_JOURNAL	SAL0467570	3259	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.67
07/15/2021	GL_JOURNAL	SAL0467570	3595	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-0.52
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	31850	00	3601	1000	1110	01000	0170	2021					
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif													
07/09/2021	GL_BD_JRNL	0000467258	824		06/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	681	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro		0.00	0.00	0.00	0.00	259.74
07/15/2021	GL_JOURNAL	SAL0467570	3724	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-32.98
07/15/2021	GL_JOURNAL	SAL0467570	3765	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-23.45
07/15/2021	GL_JOURNAL	SAL0467570	3848	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-19.75
07/15/2021	GL_JOURNAL	SAL0467570	3851	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-30.23
07/15/2021	GL_JOURNAL	SAL0467570	3852	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-30.23
07/15/2021	GL_JOURNAL	SAL0467570	3853	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-32.98
07/15/2021	GL_JOURNAL	SAL0467570	3940	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-32.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0125	31850	00	3601	1000	1110	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3601 - Workers Compensation Certif														
07/15/2021	GL_JOURNAL	SAL0467570	4176	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-32.18	
07/15/2021	GL_JOURNAL	SAL0467570	4512	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00	0.00	0.00	-24.96	
Number of Transactions 11									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 44									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 55									Resource	Totals 31850	0.00	0.00	0.00	0.00
0125	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	1098		10/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6511	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6710	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	-1,506.08	
07/02/2021	GL_JOURNAL	SAL0466936	6611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/02/2021	GL_JOURNAL	SAL0466936	6930	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	0.00	14,978.65	
07/30/2021	GL_BD_JRNL	0000468909	74		06/30/2021/Transfer	of appropriations for	Resource		73,388.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.83	73,388.00	0.00	0.00	73,387.17
0125	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
01/28/2021	GL_BD_JRNL	0000459297	79		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,862.80	
02/08/2021	GL_JOURNAL	PAY0459810	184	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	372.56	

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



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BUDGET TRANSACTION 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						
0125	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
07/02/2021	GL_JOURNAL	SAL0466936	6849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	931.40	
07/02/2021	GL_JOURNAL	SAL0466936	6856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	745.12	
07/02/2021	GL_JOURNAL	SAL0466936	6635	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,480.45	
07/02/2021	GL_JOURNAL	SAL0466936	6738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	558.84	
07/02/2021	GL_JOURNAL	SAL0466936	6748	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,225.57	
07/02/2021	GL_JOURNAL	SAL0466936	6534	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,676.52	
07/02/2021	GL_JOURNAL	SAL0466936	6539	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,382.48	
07/02/2021	GL_JOURNAL	SAL0466936	6437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,862.80	
07/02/2021	GL_JOURNAL	SAL0466936	6440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,862.80	
07/02/2021	GL_JOURNAL	SAL0466936	6333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,818.60	
07/02/2021	GL_JOURNAL	SAL0466936	6341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	1,862.80	
07/02/2021	GL_JOURNAL	SAL0466936	6070	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-931.40	
07/02/2021	GL_JOURNAL	SAL0466936	6077	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-745.12	
07/02/2021	GL_JOURNAL	SAL0466936	6177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-558.84	
07/02/2021	GL_JOURNAL	SAL0466936	6213	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,250.00	
07/02/2021	GL_JOURNAL	SAL0466936	6234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	2,750.00	
07/02/2021	GL_JOURNAL	SAL0466936	5969	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-2,225.57	
07/30/2021	GL_BD_JRNL	0000468909	223		06/30/2021/Transfer	of appropriations for Resource			21,182.00		0.00	0.00	0.00	
Number of Transactions 21									Totals	0.19	21,182.00	0.00	0.00	21,181.81
0125	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	340		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3020	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,699.44	
07/30/2021	GL_BD_JRNL	0000468909	790		06/30/2021/Transfer	of appropriations for Resource			2,700.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.56	2,700.00	0.00	0.00	2,699.44
0125	32100	00	1359	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly														
04/27/2021	GL_BD_JRNL	0000463204	341		04/30/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3104	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	2,388.32	
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 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>			
	0125	32100	00	1359	2700 0000 01000	0000	2021			
	Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly									
07/30/2021	GL_BD_JRNL	0000468909	828		06/30/2021/Transfer of appropriations for Resource		2,389.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.68	2,389.00	0.00	2,388.32
Number of Transactions 39						Account Totals 1000s	2.26	99,659.00	0.00	99,656.74
	<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>			
	0125	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	342		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	4150	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,400.00
07/30/2021	GL_BD_JRNL	0000468909	825		06/30/2021/Transfer of appropriations for Resource		2,400.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	2,400.00	0.00	2,400.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	32100	00	2201	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									
10/28/2020	GL_BD_JRNL	0000455405	1937		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	32100	00	2320	8100 0000 01000	3812	2021			
	Resource 32100 - CARES Act ESSER Fund Account 2320 - Supervisor (Rep)									
11/17/2020	GL_BD_JRNL	0000456749	1099		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Number of Transactions 5						Account Totals 2000s	0.00	2,400.00	0.00	2,400.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0125	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	1100								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5615	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5414	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	2,447.56	
07/02/2021	GL_JOURNAL	SAL0466936	4635	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	2,419.05	
07/02/2021	GL_JOURNAL	SAL0466936	4826	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	2,419.05	
07/02/2021	GL_JOURNAL	SAL0466936	5015	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	2,419.05	
07/02/2021	GL_JOURNAL	SAL0466936	5045	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	28.50	
07/02/2021	GL_JOURNAL	SAL0466936	5209	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	2,419.05	
07/02/2021	GL_JOURNAL	SAL0466936	3814	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	-2,447.56	
07/02/2021	GL_JOURNAL	SAL0466936	4158	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	-2,419.05	
07/02/2021	GL_JOURNAL	SAL0466936	4269	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	161.50	
07/02/2021	GL_JOURNAL	SAL0466936	4436	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	2,419.05	
07/30/2021	GL_BD_JRNL	0000468909	336		06/30/2021	Transfer of appropriations for Resource			12,286.00	0.00	
Number of Transactions 13						Totals	0.75	12,286.00	0.00	0.00	12,285.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	343								
				04/30/2021	Open zero dollar strings/				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7603	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	1675		06/30/2021	Transfer of appropriations for Resource			436.00	0.00	
Number of Transactions 3						Totals	0.04	436.00	0.00	0.00	435.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32100	00	3101	2700	0000	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions											
04/27/2021	GL_BD_JRNL	0000463204	344								
				04/30/2021	Open zero dollar strings/				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7606	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	1730		06/30/2021	Transfer of appropriations for Resource			386.00	0.00	
Number of Transactions 3						Totals	0.28	386.00	0.00	0.00	385.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	1938		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	1101		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11712	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	142.50	
02/08/2021	GL_JOURNAL	PAY0459810	1677	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	28.50	
07/02/2021	GL_JOURNAL	SAL0466936	4464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	215.62	
07/02/2021	GL_JOURNAL	SAL0466936	4542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	359.84	
07/02/2021	GL_JOURNAL	SAL0466936	4343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	427.71	
07/02/2021	GL_JOURNAL	SAL0466936	4186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-42.75	
07/02/2021	GL_JOURNAL	SAL0466936	4256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	94.62	
07/02/2021	GL_JOURNAL	SAL0466936	3841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-71.26	
07/02/2021	GL_JOURNAL	SAL0466936	3924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-387.59	
07/02/2021	GL_JOURNAL	SAL0466936	4065	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-274.34	
07/02/2021	GL_JOURNAL	SAL0466936	5230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-21.84	
07/02/2021	GL_JOURNAL	SAL0466936	5116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	217.32	
07/02/2021	GL_JOURNAL	SAL0466936	5040	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	102.32	
07/02/2021	GL_JOURNAL	SAL0466936	4849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	128.25	
07/02/2021	GL_JOURNAL	SAL0466936	4922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	399.59	
07/02/2021	GL_JOURNAL	SAL0466936	4659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	142.50	
07/02/2021	GL_JOURNAL	SAL0466936	4733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	359.84	
07/02/2021	GL_JOURNAL	SAL0466936	5441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	71.26	
07/02/2021	GL_JOURNAL	SAL0466936	5522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	274.34	
07/02/2021	GL_JOURNAL	SAL0466936	5237	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	42.75	
07/02/2021	GL_JOURNAL	SAL0466936	5317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	387.59	
07/30/2021	GL_BD_JRNL	0000468909	800		06/30/2021/Transfer of appropriations for Resource				2,597.00	0.00	0.00	0.00	
Number of Transactions 23							Totals		0.23	2,597.00	0.00	0.00	2,596.77
<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>					
0125	32100	00	3301	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0125	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	345						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13158	PAYROLL					0.00	0.00	0.00	0.00	39.20	
07/30/2021	GL_BD_JRNL	0000468909	3156						40.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.80	40.00	0.00	0.00	39.20
0125	32100	00	3301	2700	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
04/27/2021	GL_BD_JRNL	0000463204	346						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13161	PAYROLL					0.00	0.00	0.00	0.00	34.67	
07/30/2021	GL_BD_JRNL	0000468909	3227						35.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.33	35.00	0.00	0.00	34.67
0125	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	347						0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16131	PAYROLL					0.00	0.00	0.00	0.00	183.59	
07/30/2021	GL_BD_JRNL	0000468909	2077						184.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.41	184.00	0.00	0.00	183.59
0125	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	1939						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
0125	32100	00	3421	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund 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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1102		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	2753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	1660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	2020	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	2382	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/02/2021	GL_JOURNAL	SAL0466936	130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-19.20	
07/02/2021	GL_JOURNAL	SAL0466936	306	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-19.20	
07/02/2021	GL_JOURNAL	SAL0466936	937	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	19.20	
07/30/2021	GL_BD_JRNL	0000468909	2376		06/30/2021/Transfer of appropriations for Resource					96.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.00	96.00	0.00	0.00	96.00
0125	32100	00	3431	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd															
10/28/2020	GL_BD_JRNL	0000455405	1940		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0125	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	1103		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	850	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	40	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	2293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	1931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	1571	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	2663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	3029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	133.92	
07/30/2021	GL_BD_JRNL	0000468909	1327		06/30/2021/Transfer of appropriations for Resource					670.00	0.00	0.00	0.00	0.00	

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										

Number of Transactions 11 Totals 0.40 670.00 0.00 0.00 669.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32100	00	3451	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd								

10/28/2020 GL\_BD\_JRNL 0000455405 1941 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
0125	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	1104						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	2940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	2573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	1482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	1842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	2204	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	495	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	1123	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	28451	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-4,410.00
07/30/2021	GL_BD_JRNL	0000468909	202		06/30/2021/Transfer	of appropriations for Resource		23,076.00	0.00	0.00	0.00	0.00

Number of Transactions 11 Totals 0.00 23,076.00 0.00 0.00 23,076.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32100	00	3471	8100	0000	01000	3812	2021
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd								

10/28/2020 GL\_BD\_JRNL 0000455405 1942 10/28/2020/Open zero dollar strings/ 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0125	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	1105		10/31/2020/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	29938	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.93		
02/08/2021	GL_JOURNAL	PAY0459810	2623	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.19		
07/02/2021	GL_JOURNAL	SAL0466936	28291	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.47		
07/02/2021	GL_JOURNAL	SAL0466936	28364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.86		
07/02/2021	GL_JOURNAL	SAL0466936	965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.41		
07/02/2021	GL_JOURNAL	SAL0466936	1036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.42		
07/02/2021	GL_JOURNAL	SAL0466936	603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.13		
07/02/2021	GL_JOURNAL	SAL0466936	677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.86		
07/02/2021	GL_JOURNAL	SAL0466936	333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.28		
07/02/2021	GL_JOURNAL	SAL0466936	407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.59		
07/02/2021	GL_JOURNAL	SAL0466936	2046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.74		
07/02/2021	GL_JOURNAL	SAL0466936	2116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	7.49		
07/02/2021	GL_JOURNAL	SAL0466936	2404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.75		
07/02/2021	GL_JOURNAL	SAL0466936	2411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.28		
07/02/2021	GL_JOURNAL	SAL0466936	2485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.59		
07/02/2021	GL_JOURNAL	SAL0466936	1684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.84		
07/02/2021	GL_JOURNAL	SAL0466936	1754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.68		
07/02/2021	GL_JOURNAL	SAL0466936	1324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.93		
07/02/2021	GL_JOURNAL	SAL0466936	1394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.42		
07/02/2021	GL_JOURNAL	SAL0466936	2780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.47		
07/02/2021	GL_JOURNAL	SAL0466936	2853	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	7.86		
07/30/2021	GL_BD_JRNL	0000468909	2957		06/30/2021/Transfer of appropriations for Resource	48.00	0.00	0.00	0.00		
Number of Transactions 23						Totals	0.71	48.00	0.00	0.00	47.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	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	348		04/30/2021/Open zero dollar strings/						
						0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.35		
07/30/2021	GL_BD_JRNL	0000468909	4322		06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.65	2.00	0.00	0.00	1.35

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

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	
0125	32100	00	3501	2700	0000 01000 0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	349		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32121	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.19	
07/30/2021	GL_BD_JRNL	0000468909	4358		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.81	2.00	0.00	1.19
0125	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	350		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35094	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.21	
07/30/2021	GL_BD_JRNL	0000468909	4348		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.79	2.00	0.00	1.21
0125	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	1943		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
0125	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	1106		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8263	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	8.90	
02/09/2021	GL_JOURNAL	PWC0459847	8264	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	44.52	
07/02/2021	GL_JOURNAL	SAL0466936	24864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-357.99	
07/02/2021	GL_JOURNAL	SAL0466936	24865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-22.26	
07/02/2021	GL_JOURNAL	SAL0466936	24866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-17.81	
07/02/2021	GL_JOURNAL	SAL0466936	25182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	357.99	
07/02/2021	GL_JOURNAL	SAL0466936	25183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	65.73	
07/02/2021	GL_JOURNAL	SAL0466936	25184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	53.78	

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	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	25347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	357.99		
07/02/2021	GL_JOURNAL	SAL0466936	25348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	67.36		
07/02/2021	GL_JOURNAL	SAL0466936	25349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.52		
07/02/2021	GL_JOURNAL	SAL0466936	25447	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	357.99		
07/02/2021	GL_JOURNAL	SAL0466936	25448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.52		
07/02/2021	GL_JOURNAL	SAL0466936	25449	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.52		
07/02/2021	GL_JOURNAL	SAL0466936	25546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	357.99		
07/02/2021	GL_JOURNAL	SAL0466936	25547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	56.94		
07/02/2021	GL_JOURNAL	SAL0466936	25548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	40.07		
07/02/2021	GL_JOURNAL	SAL0466936	25647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	357.99		
07/02/2021	GL_JOURNAL	SAL0466936	25648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	35.38		
07/02/2021	GL_JOURNAL	SAL0466936	25649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-36.00		
07/02/2021	GL_JOURNAL	SAL0466936	25755	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	357.99		
07/02/2021	GL_JOURNAL	SAL0466936	25756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	53.19		
07/02/2021	GL_JOURNAL	SAL0466936	25757	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.36		
07/02/2021	GL_JOURNAL	SAL0466936	25859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	357.99		
07/02/2021	GL_JOURNAL	SAL0466936	25860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	22.26		
07/02/2021	GL_JOURNAL	SAL0466936	25861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.81		
07/02/2021	GL_JOURNAL	SAL0466936	24576	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-357.99		
07/02/2021	GL_JOURNAL	SAL0466936	24577	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.19		
07/02/2021	GL_JOURNAL	SAL0466936	24578	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.36		
07/30/2021	GL_BD_JRNL	0000468909	846		06/30/2021/Transfer	of appropriations for Resource	2,261.00	0.00	0.00	0.00		
Number of Transactions 31							Totals	0.81	2,261.00	0.00	0.00	2,260.19
0125	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	113		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2821	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	64.52		
07/30/2021	GL_BD_JRNL	0000468909	2752		06/30/2021/Transfer	of appropriations for Resource	65.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.48	65.00	0.00	0.00	64.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	32100	00	3601	2700	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	114		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2822	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	57.08
07/30/2021	GL_BD_JRNL	0000468909	2827		06/30/2021/Transfer of appropriations for Resource			58.00	0.00	0.00
Number of Transactions 3							Totals	0.92	58.00	57.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	115		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	8028	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	57.36
07/30/2021	GL_BD_JRNL	0000468909	2823		06/30/2021/Transfer of appropriations for Resource			58.00	0.00	0.00
Number of Transactions 3							Totals	0.64	58.00	57.36
<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>		
0125	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	1944		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	1107		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-60.66
07/02/2021	GL_JOURNAL	SAL0466936	25960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	60.66
07/02/2021	GL_JOURNAL	SAL0466936	26051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	60.66
07/02/2021	GL_JOURNAL	SAL0466936	26141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	60.66
07/02/2021	GL_JOURNAL	SAL0466936	26232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	60.66
07/02/2021	GL_JOURNAL	SAL0466936	26324	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-6.10
07/02/2021	GL_JOURNAL	SAL0466936	26325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	60.66
07/02/2021	GL_JOURNAL	SAL0466936	26404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	60.66

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

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							
0125	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	26457	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	60.66	
07/02/2021	GL_JOURNAL	SAL0466936	24910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-60.66	
07/30/2021	GL_BD_JRNL	0000468909	1853		06/30/2021/Transfer	of appropriations for Resource			298.00		0.00		0.00	0.00	
Number of Transactions 12										Totals	0.80	298.00	0.00	0.00	297.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1945		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							
0125	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	1108		10/31/2020/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25055	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-23.37	
07/02/2021	GL_JOURNAL	SAL0466936	26597	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	26.97	
07/02/2021	GL_JOURNAL	SAL0466936	26685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	26.97	
07/02/2021	GL_JOURNAL	SAL0466936	26774	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	26.97	
07/02/2021	GL_JOURNAL	SAL0466936	26863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	26.97	
07/02/2021	GL_JOURNAL	SAL0466936	26952	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	26.97	
07/02/2021	GL_JOURNAL	SAL0466936	27043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	23.37	
07/02/2021	GL_JOURNAL	SAL0466936	27135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	23.37	
07/02/2021	GL_JOURNAL	SAL0466936	24766	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-23.37	
07/30/2021	GL_BD_JRNL	0000468909	2211		06/30/2021/Transfer	of appropriations for Resource			135.00		0.00		0.00	0.00	
Number of Transactions 11										Totals	0.15	135.00	0.00	0.00	134.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1946		10/28/2020/Open	zero dollar strings/			0.00		0.00		0.00	0.00	

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

PeopleSoft GL  
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							
0125	32100	00	3995	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd															
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 188									Account	Totals 3000s	10.00	42,735.00	0.00	0.00	42,725.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	32100	00	4301	1000	1110	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	46						1,500.00		0.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	1						0.00		148.00	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	2						0.00		509.50	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	3						0.00		70.60	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	4						0.00		163.50	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	5						0.00		282.96	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	6						0.00		20.77	0.00	0.00		
04/07/2021	REQ_PREENC	REQ460416	7						0.00		92.98	0.00	0.00		
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		0.00	159.47	0.00		
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		0.00	159.47	0.00		
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		0.00	-159.47	0.00		
04/08/2021	PO_POENC	0000379303	1	RREQ460416	STAPLES DC-001/Staples Wood Yardstick 36" (51893)				0.00		-148.00	0.00	0.00		
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		0.00	548.99	0.00		
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		0.00	548.99	0.00		
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		0.00	-548.99	0.00		
04/08/2021	PO_POENC	0000379303	2	RREQ460416	STAPLES DC-001/Cortina DW Series Traffic Cone 18"H				0.00		-509.50	0.00	0.00		
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	76.07	0.00		
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	76.07	0.00		
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-76.07	0.00		
04/08/2021	PO_POENC	0000379303	3	RREQ460416	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-70.60	0.00	0.00		
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	176.17	0.00		
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	176.17	0.00		
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte				0.00		0.00	-176.17	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/08/2021	PO_POENC	0000379303	4	RREQ460416	STAPLES DC-001/Duracell Coppertop C Alkaline Batte	0.00	-163.50	0.00	0.00			
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	304.89	0.00			
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	304.89	0.00			
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	0.00	0.00			
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	0.00	-304.89	0.00			
04/08/2021	PO_POENC	0000379303	5	RREQ460416	STAPLES DC-001/ScotchBlue Original Painter's Tape	0.00	-282.96	0.00	0.00			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	22.38	0.00			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	22.38	0.00			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	0.00	0.00			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	0.00	-22.38	0.00			
04/08/2021	PO_POENC	0000379303	6	RREQ460416	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F	0.00	-20.77	0.00	0.00			
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam	0.00	0.00	100.19	0.00			
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam	0.00	0.00	100.19	0.00			
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam	0.00	0.00	0.00	0.00			
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam	0.00	0.00	-100.19	0.00			
04/08/2021	PO_POENC	0000379303	7	RREQ460416	STAPLES DC-001/Pyle PMP50 Professional Piezo Dynam	0.00	-92.98	0.00	0.00			
04/14/2021	AP_VOUCHER	01175824	3	P0000379303	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	0.00	76.07			
04/14/2021	AP_VOUCHER	01175824	3	P0000379303	STAPLES DC-001/Duracell Coppertop AA Alkaline	0.00	0.00	-76.07	0.00			
04/14/2021	AP_VOUCHER	01175824	4	P0000379303	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00	0.00	0.00	176.17			
04/14/2021	AP_VOUCHER	01175824	4	P0000379303	STAPLES DC-001/Duracell Coppertop C Alkaline	0.00	0.00	-176.17	0.00			
04/14/2021	AP_VOUCHER	01175824	5	P0000379303	STAPLES DC-001/ScotchBlue Original Painter's	0.00	0.00	0.00	304.89			
04/14/2021	AP_VOUCHER	01175824	5	P0000379303	STAPLES DC-001/ScotchBlue Original Painter's	0.00	0.00	-304.89	0.00			
04/14/2021	AP_VOUCHER	01175824	6	P0000379303	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00	0.00	0.00	22.38			
04/14/2021	AP_VOUCHER	01175824	6	P0000379303	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F	0.00	0.00	-22.38	0.00			
04/14/2021	AP_VOUCHER	01175827	1	P0000379303	STAPLES DC-001/Staples Wood Yardstick 36" (51	0.00	0.00	0.00	159.47			
04/14/2021	AP_VOUCHER	01175827	1	P0000379303	STAPLES DC-001/Staples Wood Yardstick 36" (51	0.00	0.00	-159.47	0.00			
04/14/2021	AP_VOUCHER	01175831	2	P0000379303	STAPLES DC-001/Cortina DW Series Traffic Cone	0.00	0.00	0.00	548.99			
04/14/2021	AP_VOUCHER	01175831	2	P0000379303	STAPLES DC-001/Cortina DW Series Traffic Cone	0.00	0.00	-548.99	0.00			
04/24/2021	AP_VOUCHER	01178171	7	P0000379303	STAPLES DC-001/Pyle PMP50 Professional Piezo	0.00	0.00	0.00	100.19			
04/24/2021	AP_VOUCHER	01178171	7	P0000379303	STAPLES DC-001/Pyle PMP50 Professional Piezo	0.00	0.00	-100.19	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2582	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	27.08			
Number of Transactions 58						Totals	84.76	1,500.00	0.00	0.00	1,415.24	
Number of Transactions 58						Account	Totals 4000s	84.76	1,500.00	0.00	0.00	1,415.24

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
Number of Transactions 290									97.02	146,294.00	0.00	0.00	146,196.98
	<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>				
	0125	32101	00	1957	2700	0000	01000	0000	2021				
	Resource 32101 - CARES Act ESSER Fund Office Account 1957 - Non Clsrm Tchr Hrly												
05/27/2021	GL_BD_JRNL	0000465126	117		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1,059.52
07/30/2021	GL_BD_JRNL	0000468909	4965		06/30/2021/Transfer of appropriations for Resource					1,060.00	0.00	0.00	0.00
Number of Transactions 3									0.48	1,060.00	0.00	0.00	1,059.52
Number of Transactions 3									0.48	1,060.00	0.00	0.00	1,059.52
	<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>				
	0125	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	226		03/26/2021/Transfer of appropriations in ESSER Fun					3,891.00	0.00	0.00	0.00
Number of Transactions 1									3,891.00	3,891.00	0.00	0.00	0.00
Number of Transactions 1									3,891.00	3,891.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	32101	00	3101	2700	0000	01000	0000	2021				
	Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions												
05/27/2021	GL_BD_JRNL	0000465126	118		05/27/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	171.08
07/30/2021	GL_BD_JRNL	0000468909	4993		06/30/2021/Transfer of appropriations for Resource					172.00	0.00	0.00	0.00
Number of Transactions 3									0.92	172.00	0.00	0.00	171.08

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	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	227		03/26/2021/Transfer of appropriations in ESSER Fun			805.00	0.00	0.00	0.00
Number of Transactions 1						Totals	805.00	805.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	32101	00	3301	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated											
05/27/2021	GL_BD_JRNL	0000465126	119		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.39
07/30/2021	GL_BD_JRNL	0000468909	5048		06/30/2021/Transfer of appropriations for Resource			16.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.61	16.00	0.00	0.00	15.39
<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>			
0125	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	228		03/26/2021/Transfer of appropriations in ESSER Fun			298.00	0.00	0.00	0.00
Number of Transactions 1						Totals	298.00	298.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	32101	00	3501	2700	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_BD_JRNL	0000465126	120		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32254	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.56
07/30/2021	GL_BD_JRNL	0000468909	5103		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.44	1.00	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>			
0125	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	229		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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>						
	0125	32101	00	3502	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	32101	00	3601	2700	0000	01000	0000	2021						
	Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif														
06/09/2021	GL_BD_JRNL	0000465735	40		05/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	17293	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	25.32		
07/30/2021	GL_BD_JRNL	0000468909	5041		06/30/2021/Transfer of appropriations for Resource					26.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.68	26.00	0.00	0.00	25.32	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0125	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	230		03/26/2021/Transfer of appropriations in ESSER Fun					93.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 16									Account	Totals 3000s	1,200.65	1,413.00	0.00	0.00	212.35
Number of Transactions 20									Resource	Totals 32101	5,092.13	6,364.00	0.00	0.00	1,271.87
	<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>						
	0125	32200	00	1107	1000	1110	01000	3814	2021						
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
11/17/2020	GL_BD_JRNL	0000456749	1109		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14,978.65		
12/28/2020	GL_JOURNAL	PAY0458309	260	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	14,978.65		
01/21/2021	GL_JOURNAL	PAY0458962	9	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll					0.00	0.00	0.00	-1,506.08		
01/28/2021	GL_JOURNAL	PAY0459296	258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14,978.65		
02/09/2021	GL_JOURNAL	SAL0459915	705	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-14,978.65		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
02/09/2021	GL_JOURNAL	SAL0459915	4742	PAY0458309	12/30/2020/Transfer salaries and benefits for vari						
						0.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
						0.00		0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
						0.00		0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
						0.00		0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	257	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
						0.00		0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20988	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	20561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21186	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	828	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0						
						0.00		0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	254	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res						
						0.00		0.00	0.00		
Number of Transactions 25						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	1162	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr								
11/24/2020	GL_BD_JRNL	0000457163	70					
11/24/2020	GL_JOURNAL	PAY0457158	1414	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			
						0.00		0.00
12/08/2020	GL_JOURNAL	PAY0457726	113	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			
						0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	1435	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			
						0.00		0.00
01/07/2021	GL_JOURNAL	PAY0458510	78	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			
						0.00		0.00
02/08/2021	GL_JOURNAL	PAY0459810	185	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			
						0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	335	PAY0458510	12/30/2020/Transfer salaries and benefits for vari			
						0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4831	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			
						0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	793	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			
						0.00		0.00
02/09/2021	GL_JOURNAL	SAL0459915	4420	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			
						0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	1491	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL 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	
0125	32200	00	1162	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr										
03/08/2021	GL_JOURNAL	PAY0461136	236	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,676.52	
03/30/2021	GL_JOURNAL	PAY0461897	1584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	282	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	1,862.80	
04/28/2021	GL_JOURNAL	PAY0463201	1597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,862.80	
05/10/2021	GL_JOURNAL	PAY0463831	389	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	2,818.60	
05/27/2021	GL_JOURNAL	PAY0465118	1696	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,750.00	
06/09/2021	GL_JOURNAL	PAY0465725	523	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1752	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,936.28	
07/02/2021	GL_JOURNAL	SAL0466936	20589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,818.60	
07/02/2021	GL_JOURNAL	SAL0466936	20597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,862.80	
07/02/2021	GL_JOURNAL	SAL0466936	20326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	931.40	
07/02/2021	GL_JOURNAL	SAL0466936	20333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	745.12	
07/02/2021	GL_JOURNAL	SAL0466936	20433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	558.84	
07/02/2021	GL_JOURNAL	SAL0466936	20469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,250.00	
07/02/2021	GL_JOURNAL	SAL0466936	20490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,750.00	
07/02/2021	GL_JOURNAL	SAL0466936	20994	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-558.84	
07/02/2021	GL_JOURNAL	SAL0466936	21004	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,225.57	
07/02/2021	GL_JOURNAL	SAL0466936	20790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,676.52	
07/02/2021	GL_JOURNAL	SAL0466936	20795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,382.48	
07/02/2021	GL_JOURNAL	SAL0466936	20693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,862.80	
07/02/2021	GL_JOURNAL	SAL0466936	20696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,862.80	
07/02/2021	GL_JOURNAL	SAL0466936	21105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-931.40	
07/02/2021	GL_JOURNAL	SAL0466936	21112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-745.12	
07/02/2021	GL_JOURNAL	SAL0466936	20891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,480.45	
07/02/2021	GL_JOURNAL	SAL0466936	20225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,225.57	
07/02/2021	GL_JOURNAL	SAL0466978	255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,936.28	
07/23/2021	GL_JOURNAL	SAL0468336	829	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	2,936.28	
07/23/2021	GL_JOURNAL	SAL0468302	255	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,936.28	
Number of Transactions 39						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	843	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	84.36

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	32200	00	1358	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly											
07/30/2021	GL_BD_JRNL	0000468923	8697		06/30/2021/Transfer of appropriations for Resource		85.00		0.00		
							-----				
Number of Transactions 3							Totals	0.64	85.00	0.00	
							-----				
0125	32200	00	1957	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly											
01/07/2021	GL_BD_JRNL	0000458542	844		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3635	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00		
07/30/2021	GL_BD_JRNL	0000468923	3187		06/30/2021/Transfer of appropriations for Resource		5,024.00		0.00		
							-----				
Number of Transactions 3							Totals	0.74	5,024.00	0.00	
							-----				
Number of Transactions 70							Account	Totals 1000s	1.38	5,109.00	0.00
							-----				
0125	32200	00	2201	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
04/15/2021	GL_BD_JRNL	0000462615	2029		04/15/2021/Zero budget string for extended code 38		0.00		0.00		
04/21/2021	GL_JOURNAL	SAL0462885	41	Jul-Jan	04/21/2021/To move salary custodial costs from var		0.00		0.00		
04/26/2021	GL_JOURNAL	SAL0463102	10	Jul-Jan	04/26/2021/To move salary custodial costs using co		0.00		0.00		
							-----				
Number of Transactions 3							Totals	0.00	0.00	0.00	
							-----				
0125	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1947		10/28/2020/Open zero dollar strings/		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
11/30/2020	GL_JOURNAL	PAY0457389	67	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3825	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
03/30/2021	GL_JOURNAL	PAY0461897	4073	PAYROLL					0.00	0.00			
									0.00	276.62			
04/21/2021	GL_JOURNAL	SAL0462885	33	Jul-Jan					0.00	0.00			
									0.00	-2,674.25			
04/26/2021	GL_JOURNAL	SAL0463102	9	Jul-Jan					0.00	0.00			
									0.00	2,674.25			
04/28/2021	GL_JOURNAL	PAY0463201	4373	PAYROLL					0.00	0.00			
									0.00	286.06			
05/27/2021	GL_JOURNAL	PAY0465118	4575	PAYROLL					0.00	0.00			
									0.00	290.45			
06/28/2021	GL_JOURNAL	PAY0466702	4622	PAYROLL					0.00	0.00			
									0.00	285.42			
07/02/2021	GL_JOURNAL	SAL0466941	352	No Jrnl Ref					0.00	0.00			
									0.00	-285.42			
07/23/2021	GL_JOURNAL	SAL0468329	352	No Jrnl Ref					0.00	0.00			
									0.00	285.42			
07/23/2021	GL_JOURNAL	SAL0468314	612	No Jrnl Ref					0.00	0.00			
									0.00	-285.42			
07/30/2021	GL_BD_JRNL	0000468923	4458						1,700.00	0.00			
									0.00	0.00			
Number of Transactions 16						Totals			0.04	1,700.00	0.00	0.00	1,699.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	2201	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	447						0.00	0.00			
									0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	889	JUL-Oct-20					0.00	0.00			
									0.00	1,133.13			
07/30/2021	GL_BD_JRNL	0000468923	4998						1,134.00	0.00			
									0.00	0.00			
Number of Transactions 3						Totals			0.87	1,134.00	0.00	0.00	1,133.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	2236	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS													
02/10/2021	GL_BD_JRNL	0000460008	546						0.00	0.00			
									0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	556						0.00	0.00			
									0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	2185	No Jrnl Ref					0.00	0.00			
									0.00	1,896.85			
02/10/2021	GL_JOURNAL	0000460002	2175	No Jrnl Ref					0.00	0.00			
									0.00	5,690.56			
07/02/2021	GL_JOURNAL	SAL0466946	28474	No Jrnl Ref					0.00	0.00			
									0.00	-5,690.56			
07/02/2021	GL_JOURNAL	SAL0466946	28475	No Jrnl Ref					0.00	0.00			
									0.00	111.58			
07/02/2021	GL_JOURNAL	SAL0466946	28476	No Jrnl Ref					0.00	0.00			
									0.00	1,813.17			
07/02/2021	GL_JOURNAL	SAL0466946	28477	No Jrnl Ref					0.00	0.00			
									0.00	1,813.17			
07/02/2021	GL_JOURNAL	SAL0466946	28478	No Jrnl Ref					0.00	0.00			
									0.00	1,813.17			
07/02/2021	GL_JOURNAL	SAL0466946	28479	No Jrnl Ref					0.00	0.00			
									0.00	1,562.11			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	32200	00	2236	3140	0000 01000 3402	2021					
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	28480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1,813.17	
07/02/2021	GL_JOURNAL	SAL0466946	36133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1,896.85	
07/02/2021	GL_JOURNAL	SAL0466946	36134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	37.19	
07/02/2021	GL_JOURNAL	SAL0466946	36135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	604.39	
07/02/2021	GL_JOURNAL	SAL0466946	36136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	604.39	
07/02/2021	GL_JOURNAL	SAL0466946	36137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	604.39	
07/02/2021	GL_JOURNAL	SAL0466946	36138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	520.70	
07/02/2021	GL_JOURNAL	SAL0466946	36139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	604.39	
07/30/2021	GL_BD_JRNL	0000468923	2496		06/30/2021/Transfer of appropriations for Resource		11,902.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.18	11,902.00	0.00	0.00	11,901.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	2253	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	971				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2091				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2300				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	432				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	203				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	773				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3974	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	4538	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44
02/09/2021	GL_JOURNAL	0000459933	4736	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32
02/09/2021	GL_JOURNAL	0000459933	202	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	431	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	4183	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	875.28
02/10/2021	GL_BD_JRNL	0000460075	218				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	550				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1058	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	500.16
02/10/2021	GL_JOURNAL	0000460074	1390	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1,125.36
07/30/2021	GL_BD_JRNL	0000468923	2822				06/30/2021/Transfer of appropriations for Resource	7,253.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.68	7,253.00	0.00	0.00	7,252.32

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0125	32200	00	2320	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)											
04/15/2021	GL_BD_JRNL	0000462615	2157		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/26/2021	GL_JOURNAL	SAL0463102	12	Jul-Jan	04/26/2021/To move salary custodial costs using co				0.00	0.00	0.00	2,674.25
07/30/2021	GL_BD_JRNL	0000468923	3951		06/30/2021/Transfer of appropriations for Resource				2,675.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.75	2,675.00	0.00	0.00	2,674.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	2320	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/17/2020	GL_BD_JRNL	0000456749	1110		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	4759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,610.48
12/28/2020	GL_JOURNAL	PAY0458309	4930	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,610.48
01/28/2021	GL_JOURNAL	PAY0459296	4955	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,610.48
02/25/2021	GL_JOURNAL	PAY0460755	4969	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,610.48
03/30/2021	GL_JOURNAL	PAY0461897	5220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,610.48
04/26/2021	GL_JOURNAL	SAL0463102	11	Jul-Jan	04/26/2021/To move salary custodial costs using co				0.00	0.00	0.00	-2,674.25
04/28/2021	GL_JOURNAL	PAY0463201	5563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,610.48
05/27/2021	GL_JOURNAL	PAY0465118	5749	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,610.48
06/28/2021	GL_JOURNAL	PAY0466702	5814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,610.48
07/02/2021	GL_JOURNAL	SAL0466941	353	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,610.48
07/23/2021	GL_JOURNAL	SAL0468329	353	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1,610.48
07/23/2021	GL_JOURNAL	SAL0468314	613	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,610.48
07/30/2021	GL_BD_JRNL	0000468923	2686		06/30/2021/Transfer of appropriations for Resource				8,600.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.89	8,600.00	0.00	0.00	8,599.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	2320	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 2320 - Supervisor (Rep)												
11/04/2020	GL_BD_JRNL	0000455792	448		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	890	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	6,925.07
07/30/2021	GL_BD_JRNL	0000468923	2867		06/30/2021/Transfer of appropriations for Resource				6,926.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.93	6,926.00	0.00	0.00	6,925.07

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	845		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3809	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	118.80
07/30/2021	GL_BD_JRNL	0000468923	8259		06/30/2021/Transfer of appropriations for Resource				119.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.20	119.00	0.00	0.00	118.80
<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>				
0125	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	2248		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	1111		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1619	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	270.34
11/17/2020	GL_JOURNAL	SAL0456779	1821	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	1,024.05
11/17/2020	GL_JOURNAL	SAL0456779	2159	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	821.16
11/17/2020	GL_JOURNAL	SAL0456779	2743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	821.16
11/17/2020	GL_JOURNAL	SAL0456779	3689	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	726.57
11/17/2020	GL_JOURNAL	SAL0456779	3955	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	726.57
11/18/2020	GL_BD_JRNL	0000456800	704		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	791		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	936		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1186		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1592		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1704		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,036.43
12/08/2020	GL_JOURNAL	PAY0457726	747	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	111.74
12/28/2020	GL_JOURNAL	PAY0458309	5946	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,787.53
07/30/2021	GL_BD_JRNL	0000468923	2707		06/30/2021/Transfer of appropriations for Resource				8,326.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS													
Number of Transactions 17							Totals		0.45	8,326.00	0.00	0.00	8,325.55
Number of Transactions 99							Account Totals 2000s		4.99	48,635.00	0.00	0.00	48,630.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	1112				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6516	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,419.05
12/28/2020	GL_JOURNAL	PAY0458309	6718	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,447.56
01/28/2021	GL_JOURNAL	PAY0459296	6715	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,419.05
02/08/2021	GL_JOURNAL	PAY0459810	1083	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.00	28.50
02/09/2021	GL_JOURNAL	SAL0459915	4872	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-2,447.56
02/09/2021	GL_JOURNAL	SAL0459915	828	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-2,419.05
02/25/2021	GL_JOURNAL	PAY0460755	6745	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,419.05
03/30/2021	GL_JOURNAL	PAY0461897	7140	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,419.05
04/28/2021	GL_JOURNAL	PAY0463201	7616	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,419.05
05/27/2021	GL_JOURNAL	PAY0465118	7810	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,419.05
06/09/2021	GL_JOURNAL	PAY0465725	2303	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	161.50
06/28/2021	GL_JOURNAL	PAY0466702	7917	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	19465	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	19670	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,447.56
07/02/2021	GL_JOURNAL	SAL0466936	19871	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	18070	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,447.56
07/02/2021	GL_JOURNAL	SAL0466936	18414	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	18525	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-161.50
07/02/2021	GL_JOURNAL	SAL0466936	18692	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	18891	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	19082	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	19271	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/02/2021	GL_JOURNAL	SAL0466936	19301	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-28.50
07/02/2021	GL_JOURNAL	SAL0466978	256	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05
07/23/2021	GL_JOURNAL	SAL0468336	830	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	2,419.05
07/23/2021	GL_JOURNAL	SAL0468302	256	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,419.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00
0125	32200	00	3101	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	846		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4110	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	13.62	
07/30/2021	GL_BD_JRNL	0000468923	10934		06/30/2021/Transfer of appropriations for Resource	14.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.38	14.00	0.00	13.62
0125	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	847		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4111	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	783.74	
07/30/2021	GL_BD_JRNL	0000468923	5504		06/30/2021/Transfer of appropriations for Resource	784.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.26	784.00	0.00	783.74
0125	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	848		12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4513	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	24.59	
07/30/2021	GL_BD_JRNL	0000468923	10343		06/30/2021/Transfer of appropriations for Resource	25.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.41	25.00	0.00	24.59
0125	32200	00	3202	3140	0000	01000	3402	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

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	
0125	32200	00	3202	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions											
02/10/2021	GL_BD_JRNL	0000460008	557		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	547		12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2186	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	392.65	
02/10/2021	GL_JOURNAL	0000460002	2176	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	1,177.96	
07/02/2021	GL_JOURNAL	SAL0466946	36140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-392.65	
07/02/2021	GL_JOURNAL	SAL0466946	36141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.70	
07/02/2021	GL_JOURNAL	SAL0466946	36142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	125.11	
07/02/2021	GL_JOURNAL	SAL0466946	36143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	125.11	
07/02/2021	GL_JOURNAL	SAL0466946	36144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	125.11	
07/02/2021	GL_JOURNAL	SAL0466946	36145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	107.78	
07/02/2021	GL_JOURNAL	SAL0466946	36146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	125.11	
07/02/2021	GL_JOURNAL	SAL0466946	28481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	-1,177.96	
07/02/2021	GL_JOURNAL	SAL0466946	28482	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	28483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	28484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	28485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	375.33	
07/02/2021	GL_JOURNAL	SAL0466946	28486	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	323.36	
07/02/2021	GL_JOURNAL	SAL0466946	28487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	375.33	
07/30/2021	GL_BD_JRNL	0000468923	4037		06/30/2021/Transfer of appropriations for Resource	2,464.00	0.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.30	2,464.00	0.00	0.00	2,463.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	2399					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/21/2021	GL_JOURNAL	SAL0462885	43	Jul-Jan				04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	553.57
07/30/2021	GL_BD_JRNL	0000468923	5940					06/30/2021/Transfer of appropriations for Resource	554.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.43	554.00	0.00	0.00	553.57	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	1948					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0125	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	8991	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	390.63	
11/30/2020	GL_JOURNAL	PAY0457389	403	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	9241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	390.63	
01/28/2021	GL_JOURNAL	PAY0459296	9257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	334.24	
02/25/2021	GL_JOURNAL	PAY0460755	9305	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	390.63	
03/30/2021	GL_JOURNAL	PAY0461897	9836	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	390.63	
04/21/2021	GL_JOURNAL	SAL0462885	35	Jul-Jan	04/21/2021/To move salary	custodial costs from var		0.00	0.00	0.00	-553.57	
04/28/2021	GL_JOURNAL	PAY0463201	10519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	392.58	
05/27/2021	GL_JOURNAL	PAY0465118	10720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	393.49	
06/28/2021	GL_JOURNAL	PAY0466702	10822	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	392.45	
07/02/2021	GL_JOURNAL	SAL0466941	354	No Jrnl Ref	05/31/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-392.45	
07/23/2021	GL_JOURNAL	SAL0468329	354	No Jrnl Ref	05/31/2021/Reverse SAL0466941	to correct date/PAY0		0.00	0.00	0.00	392.45	
07/23/2021	GL_JOURNAL	SAL0468314	614	No Jrnl Ref	06/30/2021/Transfer salaries	and benefits from res		0.00	0.00	0.00	-392.45	
07/30/2021	GL_BD_JRNL	0000468923	4188		06/30/2021/Transfer of appropriations	for Resource		2,132.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.09	2,132.00	0.00	0.00	2,131.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3202	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	449		10/31/2020/Open Zero dollar	Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	891	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust		0.00	0.00	0.00	1,662.53	
07/30/2021	GL_BD_JRNL	0000468923	4492		06/30/2021/Transfer of appropriations	for Resource		1,663.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.47	1,663.00	0.00	0.00	1,662.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1113		10/31/2020/Open zero dollar	strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11461	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	274.34	
12/08/2020	GL_JOURNAL	PAY0457726	1281	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	71.26	
12/28/2020	GL_JOURNAL	PAY0458309	11725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	387.59	
01/07/2021	GL_JOURNAL	PAY0458510	1050	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	42.75	
01/21/2021	GL_JOURNAL	PAY0458962	234	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	0.00	-21.84	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32200	00	3301	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated									
01/28/2021	GL_JOURNAL	PAY0459296	11713	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	217.32
02/08/2021	GL_JOURNAL	PAY0459810	1678	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	102.32
02/09/2021	GL_JOURNAL	SAL0459915	349	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	-42.75
02/09/2021	GL_JOURNAL	SAL0459915	945	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	-274.34
02/09/2021	GL_JOURNAL	SAL0459915	4437	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	-71.26
02/09/2021	GL_JOURNAL	SAL0459915	1649	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	-387.59
02/25/2021	GL_JOURNAL	PAY0460755	11775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	399.59
03/08/2021	GL_JOURNAL	PAY0461136	2173	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	128.25
03/30/2021	GL_JOURNAL	PAY0461897	12408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	359.84
04/08/2021	GL_JOURNAL	PAY0462267	2328	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	142.50
04/28/2021	GL_JOURNAL	PAY0463201	13171	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	359.84
05/10/2021	GL_JOURNAL	PAY0463831	3496	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	215.62
05/27/2021	GL_JOURNAL	PAY0465118	13356	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	427.71
06/09/2021	GL_JOURNAL	PAY0465725	3614	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	94.62
06/28/2021	GL_JOURNAL	PAY0466702	13477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	441.94
07/02/2021	GL_JOURNAL	SAL0466936	19372	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-217.32
07/02/2021	GL_JOURNAL	SAL0466936	19296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-102.32
07/02/2021	GL_JOURNAL	SAL0466936	19105	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-128.25
07/02/2021	GL_JOURNAL	SAL0466936	19178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-399.59
07/02/2021	GL_JOURNAL	SAL0466936	18915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-142.50
07/02/2021	GL_JOURNAL	SAL0466936	18989	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-359.84
07/02/2021	GL_JOURNAL	SAL0466936	18720	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-215.62
07/02/2021	GL_JOURNAL	SAL0466936	18798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-359.84
07/02/2021	GL_JOURNAL	SAL0466936	18599	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-427.71
07/02/2021	GL_JOURNAL	SAL0466936	18442	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	42.75
07/02/2021	GL_JOURNAL	SAL0466936	18512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-94.62
07/02/2021	GL_JOURNAL	SAL0466936	18097	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	71.26
07/02/2021	GL_JOURNAL	SAL0466936	18180	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	387.59
07/02/2021	GL_JOURNAL	SAL0466936	18321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	274.34
07/02/2021	GL_JOURNAL	SAL0466936	19697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-71.26
07/02/2021	GL_JOURNAL	SAL0466936	19778	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-274.34
07/02/2021	GL_JOURNAL	SAL0466936	19486	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	21.84
07/02/2021	GL_JOURNAL	SAL0466936	19493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-42.75
07/02/2021	GL_JOURNAL	SAL0466936	19573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-387.59
07/02/2021	GL_JOURNAL	SAL0466978	257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	-441.94
07/23/2021	GL_JOURNAL	SAL0468336	831	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	441.94
07/23/2021	GL_JOURNAL	SAL0468302	257	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	-441.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
Number of Transactions 43							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>				
0125	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	849	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4785	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	1.22
07/30/2021	GL_BD_JRNL	0000468923	13519	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.78	2.00	0.00	0.00	1.22
<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>				
0125	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	850	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4786	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	82.34
07/30/2021	GL_BD_JRNL	0000468923	8730	06/30/2021/Transfer of appropriations for Resource				83.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.66	83.00	0.00	0.00	82.34
<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>				
0125	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	851	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	9.08
07/30/2021	GL_BD_JRNL	0000468923	11347	06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.92	10.00	0.00	0.00	9.08
<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>				
0125	32200	00	3302	3140	0000	01000	3402	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

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Budget													
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								Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3302	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460008	548						0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	558						0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2187	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	146.81	
02/10/2021	GL_JOURNAL	0000460002	2177	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	440.40	
07/02/2021	GL_JOURNAL	SAL0466946	28488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-440.40	
07/02/2021	GL_JOURNAL	SAL0466946	28489	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	8.54	
07/02/2021	GL_JOURNAL	SAL0466946	28490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	139.76	
07/02/2021	GL_JOURNAL	SAL0466946	28491	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	141.88	
07/02/2021	GL_JOURNAL	SAL0466946	28492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	139.76	
07/02/2021	GL_JOURNAL	SAL0466946	28493	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	120.56	
07/02/2021	GL_JOURNAL	SAL0466946	28494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	139.76	
07/02/2021	GL_JOURNAL	SAL0466946	36147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-146.81	
07/02/2021	GL_JOURNAL	SAL0466946	36148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2.85	
07/02/2021	GL_JOURNAL	SAL0466946	36149	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	46.59	
07/02/2021	GL_JOURNAL	SAL0466946	36150	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	47.29	
07/02/2021	GL_JOURNAL	SAL0466946	36151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	46.59	
07/02/2021	GL_JOURNAL	SAL0466946	36152	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	40.19	
07/02/2021	GL_JOURNAL	SAL0466946	36153	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	46.59	
07/30/2021	GL_BD_JRNL	0000468923	5295		06/30/2021/Transfer	of appropriations for Resource			921.00	0.00	0.00	0.00	
Number of Transactions 19								Totals	0.64	921.00	0.00	0.00	920.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3302	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1496		04/15/2021/Zero	budget string for extended code 38			0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	44	Jul-Jan	04/21/2021/To	move salary custodial costs from var			0.00	0.00	0.00	165.80	
04/21/2021	GL_JOURNAL	SAL0462885	42	Jul-Jan	04/21/2021/To	move salary custodial costs from var			0.00	0.00	0.00	38.78	
07/30/2021	GL_BD_JRNL	0000468923	7431		06/30/2021/Transfer	of appropriations for Resource			205.00	0.00	0.00	0.00	
Number of Transactions 4								Totals	0.42	205.00	0.00	0.00	204.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3302	8100	0000	01000	3812	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
10/28/2020	GL_JOURNAL	0000455405	1949		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13925	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	144.42	
11/30/2020	GL_JOURNAL	PAY0457389	724	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.97	
12/28/2020	GL_JOURNAL	PAY0458309	14243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	144.42	
01/28/2021	GL_JOURNAL	PAY0459296	14264	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	123.57	
02/25/2021	GL_JOURNAL	PAY0460755	14354	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	144.42	
03/30/2021	GL_JOURNAL	PAY0461897	15154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	144.42	
04/21/2021	GL_JOURNAL	SAL0462885	34	Jul-Jan	04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	-38.78	
04/21/2021	GL_JOURNAL	SAL0462885	36	Jul-Jan	04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	-165.80	
04/28/2021	GL_JOURNAL	PAY0463201	16126	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	145.14	
05/27/2021	GL_JOURNAL	PAY0465118	16332	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	145.48	
06/28/2021	GL_JOURNAL	PAY0466702	16479	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	145.09	
07/02/2021	GL_JOURNAL	SAL0466941	355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-145.09	
07/23/2021	GL_JOURNAL	SAL0468329	355	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	145.09	
07/23/2021	GL_JOURNAL	SAL0468314	615	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-145.09	
07/30/2021	GL_JOURNAL	0000468923	5493		06/30/2021/Transfer of appropriations for Resource	789.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.74	789.00	0.00	788.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	3302	8100	0000	01000	7004	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								
11/04/2020	GL_JOURNAL	0000455792	450					
11/04/2020	GL_JOURNAL	SAL0455769	892	JUL-Oct-20				
02/09/2021	GL_JOURNAL	0000459935	2393					
02/09/2021	GL_JOURNAL	0000459935	2173					
02/09/2021	GL_JOURNAL	0000459935	1063					
02/09/2021	GL_JOURNAL	0000459935	854					
02/09/2021	GL_JOURNAL	0000459935	291					
02/09/2021	GL_JOURNAL	0000459935	561					
02/09/2021	GL_JOURNAL	0000459933	4828	PAY0456097				
02/09/2021	GL_JOURNAL	0000459933	4619	PAY0455384				
02/09/2021	GL_JOURNAL	0000459933	4056	PAY0454195				
02/09/2021	GL_JOURNAL	0000459933	290	PAY0457158				
02/09/2021	GL_JOURNAL	0000459933	4276	PAY0454821				
02/09/2021	GL_JOURNAL	0000459933	560	PAY0457726				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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					
0125	32200	00	3302	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
02/10/2021	GL_BD_JRNL	0000460075	674						0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	351						0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1514	PAY0458510					0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1191	PAY0458309					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	4951						1,172.00	0.00			
-----													
Number of Transactions 19							Totals		0.52	1,172.00	0.00	0.00	1,171.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3302	8300	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
04/15/2021	GL_BD_JRNL	0000462615	1497						0.00	0.00			
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Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3302	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_BD_JRNL	0000456749	1114						0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1822	Jul-Oct20					0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1620	Jul-Oct20					0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3956	Jul-Oct20					0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3690	Jul-Oct20					0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2744	Jul-Oct20					0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2160	Jul-Oct20					0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1187						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	937						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	792						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	705						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1705						0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1593						0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13928	PAYROLL					0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	1636	PAYROLL					0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14246	PAYROLL					0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	5751						637.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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
0125	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 17 Totals 0.12 637.00 0.00 0.00 636.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	3421	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert								

11/17/2020	GL_BD_JRNL	0000456749	1115	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16541	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	16911	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	16906	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/09/2021	GL_JOURNAL	SAL0459915	1769	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-19.20
02/09/2021	GL_JOURNAL	SAL0459915	1061	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-19.20
02/25/2021	GL_JOURNAL	PAY0460755	16976	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	17906	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	18998	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	19178	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	19336	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	14386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	14562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	19.20
07/02/2021	GL_JOURNAL	SAL0466936	15193	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	15916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	17374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	17009	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466936	16638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/02/2021	GL_JOURNAL	SAL0466978	258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20
07/23/2021	GL_JOURNAL	SAL0468336	832	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	19.20
07/23/2021	GL_JOURNAL	SAL0468302	258	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-19.20

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	3431	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	559								
02/10/2021	GL_BD_JRNL	0000460008	549								
02/10/2021	GL_JOURNAL	0000460002	2188	No Jrnl Ref	12/30/2020/Transfer						
02/10/2021	GL_JOURNAL	0000460002	2178	No Jrnl Ref	12/30/2020/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	36154	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	36155	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	36156	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	36157	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	36158	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	36159	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	28495	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	28496	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	28497	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	28498	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	28499	No Jrnl Ref	05/31/2021/Transfer						
07/02/2021	GL_JOURNAL	SAL0466946	28500	No Jrnl Ref	05/31/2021/Transfer						
07/30/2021	GL_BD_JRNL	0000468923	10162		06/30/2021/Transfer						
Number of Transactions 17						Totals	0.20	29.00	0.00	0.00	28.80
04/15/2021	GL_BD_JRNL	0000462615	1756		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
10/28/2020	GL_BD_JRNL	0000455405	1950		10/28/2020/Open zero dollar strings/						
11/24/2020	GL_JOURNAL	PAY0457158	18619	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	18998	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	18997	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	19059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	19995	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.94	
04/28/2021	GL_JOURNAL	PAY0463201	21103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.94	
05/27/2021	GL_JOURNAL	PAY0465118	21276	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.94	
06/28/2021	GL_JOURNAL	PAY0466702	21425	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.94	
07/02/2021	GL_JOURNAL	SAL0466941	356	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.94	
07/23/2021	GL_JOURNAL	SAL0468329	356	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	3.94	
07/23/2021	GL_JOURNAL	SAL0468314	616	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.94	
07/30/2021	GL_BD_JRNL	0000468923	10262		06/30/2021/Transfer	of appropriations	for Resource	27.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.18	27.00	0.00	0.00	26.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3431	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	451		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	893	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	7.88
07/30/2021	GL_BD_JRNL	0000468923	11508		06/30/2021/Transfer	of appropriations	for Resource	8.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.12	8.00	0.00	0.00	7.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	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	1116		10/31/2020/Open	zero dollar	strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	20869	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	21256	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	21233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/09/2021	GL_JOURNAL	SAL0459915	1174	PAY0457158	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-133.92
02/09/2021	GL_JOURNAL	SAL0459915	1883	PAY0458309	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-133.92
02/25/2021	GL_JOURNAL	PAY0460755	21272	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	22211	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	23324	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	23488	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	23640	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	16187	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	res	0.00	0.00	0.00	-133.92

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

PeopleSoft GL  
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		
0125	32200	00	3441	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	15827	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	15467	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	15106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	14473	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	14296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	133.92	
07/02/2021	GL_JOURNAL	SAL0466936	16549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	16919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466936	17285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/02/2021	GL_JOURNAL	SAL0466978	259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
07/23/2021	GL_JOURNAL	SAL0468336	833	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	133.92	
07/23/2021	GL_JOURNAL	SAL0468302	259	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-133.92	
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3451	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	550				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	560				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2189	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	43.78
02/10/2021	GL_JOURNAL	0000460002	2179	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	131.33
07/02/2021	GL_JOURNAL	SAL0466946	28501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	41.04
07/02/2021	GL_JOURNAL	SAL0466946	28502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	41.04
07/02/2021	GL_JOURNAL	SAL0466946	28503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	41.04
07/02/2021	GL_JOURNAL	SAL0466946	28504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	41.04
07/02/2021	GL_JOURNAL	SAL0466946	28505	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	41.04
07/02/2021	GL_JOURNAL	SAL0466946	28506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-131.33
07/02/2021	GL_JOURNAL	SAL0466946	36160	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	13.68
07/02/2021	GL_JOURNAL	SAL0466946	36161	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	13.68
07/02/2021	GL_JOURNAL	SAL0466946	36162	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	13.68
07/02/2021	GL_JOURNAL	SAL0466946	36163	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	13.68
07/02/2021	GL_JOURNAL	SAL0466946	36164	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	13.68
07/02/2021	GL_JOURNAL	SAL0466946	36165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-43.78
07/30/2021	GL_BD_JRNL	0000468923	6925		06/30/2021/Transfer	of appropriations for Resource	274.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 17									Totals	0.40	274.00	0.00	0.00	273.60
<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>						
0125	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	1958	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>						
0125	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	1951	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22946	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	33.52		
12/28/2020	GL_JOURNAL	PAY0458309	23341	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	33.52		
01/28/2021	GL_JOURNAL	PAY0459296	23321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	30.15		
02/25/2021	GL_JOURNAL	PAY0460755	23352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	33.52		
03/30/2021	GL_JOURNAL	PAY0461897	24297	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	33.52		
04/28/2021	GL_JOURNAL	PAY0463201	25426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	33.52		
05/27/2021	GL_JOURNAL	PAY0465118	25583	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	33.52		
06/28/2021	GL_JOURNAL	PAY0466702	25726	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	33.52		
07/02/2021	GL_JOURNAL	SAL0466941	357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-33.52		
07/23/2021	GL_JOURNAL	SAL0468329	357	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	33.52		
07/23/2021	GL_JOURNAL	SAL0468314	617	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-33.52		
07/30/2021	GL_BD_JRNL	0000468923	7219	06/30/2021/Transfer of appropriations for Resource					232.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.73	232.00	0.00	0.00	231.27
<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>						
0125	32200	00	3451	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
11/04/2020	GL_BD_JRNL	0000455792	452	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	894	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	0.00	67.04		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:07:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/30/2021	GL_BD_JRNL	0000468923	9003		06/30/2021/Transfer of appropriations for Resource	68.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.96	68.00	0.00	67.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3451	8100	0000	01000	7004	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
0125	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	1117						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25191	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,410.00
12/28/2020	GL_JOURNAL	PAY0458309	25594	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,410.00
01/28/2021	GL_JOURNAL	PAY0459296	25552	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,615.20
02/09/2021	GL_JOURNAL	SAL0459915	4106	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4,410.00
02/09/2021	GL_JOURNAL	SAL0459915	17	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-4,410.00
02/25/2021	GL_JOURNAL	PAY0460755	25561	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	26509	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,615.20
04/28/2021	GL_JOURNAL	PAY0463201	27643	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,615.20
05/27/2021	GL_JOURNAL	PAY0465118	27791	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,615.20
06/28/2021	GL_JOURNAL	PAY0466702	27937	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	14195	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	15019	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	14751	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	15379	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	15738	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	16098	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466936	17196	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	16829	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,410.00
07/02/2021	GL_JOURNAL	SAL0466936	16460	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
07/02/2021	GL_JOURNAL	SAL0466978	260	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
07/23/2021	GL_JOURNAL	SAL0468336	834	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	4,615.20
07/23/2021	GL_JOURNAL	SAL0468302	260	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-4,615.20
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	3471	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	551							0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	561							0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2190	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,012.61	
02/10/2021	GL_JOURNAL	0000460002	2180	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance			0.00	0.00	0.00	3,037.82	
07/02/2021	GL_JOURNAL	SAL0466946	36166	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	337.32	
07/02/2021	GL_JOURNAL	SAL0466946	36167	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	316.44	
07/02/2021	GL_JOURNAL	SAL0466946	36168	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	316.44	
07/02/2021	GL_JOURNAL	SAL0466946	36169	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	316.44	
07/02/2021	GL_JOURNAL	SAL0466946	36170	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	316.44	
07/02/2021	GL_JOURNAL	SAL0466946	36171	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	-1,012.61	
07/02/2021	GL_JOURNAL	SAL0466946	28507	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	1,011.96	
07/02/2021	GL_JOURNAL	SAL0466946	28508	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	949.32	
07/02/2021	GL_JOURNAL	SAL0466946	28509	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	949.32	
07/02/2021	GL_JOURNAL	SAL0466946	28510	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	949.32	
07/02/2021	GL_JOURNAL	SAL0466946	28511	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	949.32	
07/02/2021	GL_JOURNAL	SAL0466946	28512	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen			0.00	0.00	0.00	-3,037.82	
07/30/2021	GL_BD_JRNL	0000468923	2941		06/30/2021/Transfer		of appropriations for Resource			6,413.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	0.68	6,413.00	0.00	0.00	6,412.32
04/15/2021	GL_BD_JRNL	0000462615	180		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
10/28/2020	GL_BD_JRNL	0000455405	1952		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	927.90	
12/28/2020	GL_JOURNAL	PAY0458309	27665	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	927.90	
01/28/2021	GL_JOURNAL	PAY0459296	27627	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	783.63	
02/25/2021	GL_JOURNAL	PAY0460755	27629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	960.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3471	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	28583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	960.81	
04/28/2021	GL_JOURNAL	PAY0463201	29733	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	960.82	
05/27/2021	GL_JOURNAL	PAY0465118	29874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	960.81	
06/28/2021	GL_JOURNAL	PAY0466702	30008	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	960.81	
07/02/2021	GL_JOURNAL	SAL0466941	358	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-960.81	
07/23/2021	GL_JOURNAL	SAL0468329	358	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0		0.00	0.00	0.00	960.81	
07/23/2021	GL_JOURNAL	SAL0468314	618	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res		0.00	0.00	0.00	-960.81	
07/30/2021	GL_BD_JRNL	0000468923	2926		06/30/2021/Transfer	of appropriations	for Resource		6,483.00	0.00	0.00	0.00	
							-----						
Number of Transactions 13							Totals		0.32	6,483.00	0.00	0.00	6,482.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	32200	00	3471	8100	0000	01000	7004	2021					
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	453		10/31/2020/Open	Zero dollar Budget	Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	895	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	1,855.80	
07/30/2021	GL_BD_JRNL	0000468923	4361		06/30/2021/Transfer	of appropriations	for Resource		1,856.00	0.00	0.00	0.00	
							-----						
Number of Transactions 3							Totals		0.20	1,856.00	0.00	0.00	1,855.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	1118		10/31/2020/Open	zero dollar	strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	7.86	
12/08/2020	GL_JOURNAL	PAY0457726	2021	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.47	
12/28/2020	GL_JOURNAL	PAY0458309	29988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	8.59	
01/07/2021	GL_JOURNAL	PAY0458510	1692	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.28	
01/21/2021	GL_JOURNAL	PAY0458962	452	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	-0.75	
01/28/2021	GL_JOURNAL	PAY0459296	29939	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.49	
02/08/2021	GL_JOURNAL	PAY0459810	2624	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.74	
02/09/2021	GL_JOURNAL	SAL0459915	357	PAY0458510	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-0.28	
02/09/2021	GL_JOURNAL	SAL0459915	129	PAY0458309	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-8.59	
02/09/2021	GL_JOURNAL	SAL0459915	4217	PAY0457158	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-7.86	
02/09/2021	GL_JOURNAL	SAL0459915	4447	PAY0457726	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-0.47	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
02/25/2021	GL_JOURNAL	PAY0460755	29937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.68		
03/08/2021	GL_JOURNAL	PAY0461136	3372	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.84		
03/30/2021	GL_JOURNAL	PAY0461897	30937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8.42		
04/08/2021	GL_JOURNAL	PAY0462267	3631	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.93		
04/28/2021	GL_JOURNAL	PAY0463201	32131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8.42		
05/10/2021	GL_JOURNAL	PAY0463831	5382	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1.41		
05/27/2021	GL_JOURNAL	PAY0465118	32264	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	8.86		
06/09/2021	GL_JOURNAL	PAY0465725	5532	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1.13		
06/28/2021	GL_JOURNAL	PAY0466702	32398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	8.96		
07/02/2021	GL_JOURNAL	SAL0466936	15940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.84		
07/02/2021	GL_JOURNAL	SAL0466936	16010	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.68		
07/02/2021	GL_JOURNAL	SAL0466936	15580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.93		
07/02/2021	GL_JOURNAL	SAL0466936	15650	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.42		
07/02/2021	GL_JOURNAL	SAL0466936	15221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.41		
07/02/2021	GL_JOURNAL	SAL0466936	15292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.42		
07/02/2021	GL_JOURNAL	SAL0466936	14859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.13		
07/02/2021	GL_JOURNAL	SAL0466936	14933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.86		
07/02/2021	GL_JOURNAL	SAL0466936	14035	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.47		
07/02/2021	GL_JOURNAL	SAL0466936	14108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	7.86		
07/02/2021	GL_JOURNAL	SAL0466936	14589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.28		
07/02/2021	GL_JOURNAL	SAL0466936	14663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	8.59		
07/02/2021	GL_JOURNAL	SAL0466936	16302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.74		
07/02/2021	GL_JOURNAL	SAL0466936	16372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.49		
07/02/2021	GL_JOURNAL	SAL0466936	16660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.75		
07/02/2021	GL_JOURNAL	SAL0466936	16667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.28		
07/02/2021	GL_JOURNAL	SAL0466936	16741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.59		
07/02/2021	GL_JOURNAL	SAL0466936	17036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.47		
07/02/2021	GL_JOURNAL	SAL0466936	17109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.86		
07/02/2021	GL_JOURNAL	SAL0466978	261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.96		
07/23/2021	GL_JOURNAL	SAL0468336	835	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	8.96		
07/23/2021	GL_JOURNAL	SAL0468302	261	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.96		
Number of Transactions 43						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	32200	00	3501	2100	0000	01000	3841	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	3501	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
01/07/2021	GL_BD_JRNL	0000458542	852				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5462	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.04	
07/30/2021	GL_BD_JRNL	0000468923	14132				06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.96	1.00	0.00	0.00	0.04
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	853				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5463	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	2.51	
07/30/2021	GL_BD_JRNL	0000468923	12914				06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.49	3.00	0.00	0.00	2.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	854				12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5853	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.00	0.06	
07/30/2021	GL_BD_JRNL	0000468923	14108				06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.94	1.00	0.00	0.00	0.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	552				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	562				12/30/2020/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2191	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.94	
02/10/2021	GL_JOURNAL	0000460002	2181	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	2.84	
07/02/2021	GL_JOURNAL	SAL0466946	28513	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.90	
07/02/2021	GL_JOURNAL	SAL0466946	28514	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	28515	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	0.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	28516	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	28517	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.90	
07/02/2021	GL_JOURNAL	SAL0466946	28518	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	28519	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.84	
07/02/2021	GL_JOURNAL	SAL0466946	36172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	36173	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	36174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	36175	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	36176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	36177	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	36178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.94	
07/30/2021	GL_BD_JRNL	0000468923	11849		06/30/2021/Transfer	of appropriations for Resource		6.00	0.00	0.00	0.00	
Number of Transactions 19							Totals	0.07	6.00	0.00	0.00	5.93
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	413		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	45	Jul-Jan	04/21/2021/To	move salary custodial costs from var		0.00	0.00	0.00	1.34	
07/30/2021	GL_BD_JRNL	0000468923	13470		06/30/2021/Transfer	of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.66	2.00	0.00	0.00	1.34
<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>				
0125	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	1953		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32041	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.95	
11/30/2020	GL_JOURNAL	PAY0457389	1047	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.01	
12/28/2020	GL_JOURNAL	PAY0458309	32509	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	32488	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.81	
02/25/2021	GL_JOURNAL	PAY0460755	32517	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.95	
03/30/2021	GL_JOURNAL	PAY0461897	33683	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.95	
04/21/2021	GL_JOURNAL	SAL0462885	37	Jul-Jan	04/21/2021/To	move salary custodial costs from var		0.00	0.00	0.00	-1.34	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0125	32200	00	3502	8100	0000 01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									
04/28/2021	GL_JOURNAL	PAY0463201	35089	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.95
05/27/2021	GL_JOURNAL	PAY0465118	35241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.96
06/28/2021	GL_JOURNAL	PAY0466702	35401	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.95
07/02/2021	GL_JOURNAL	SAL0466941	359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.95
07/23/2021	GL_JOURNAL	SAL0468329	359	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.95
07/23/2021	GL_JOURNAL	SAL0468314	619	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.95
07/30/2021	GL_BD_JRNL	0000468923	12028		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.81 6.00 0.00 0.00 5.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3502	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	454				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	896	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	4.05
02/09/2021	GL_BD_JRNL	0000459935	1128				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1234				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	2235				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	579				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	356				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	912				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4118	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.06
02/09/2021	GL_JOURNAL	0000459933	4677	PAY0455384			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.68
02/09/2021	GL_JOURNAL	0000459933	4893	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.50
02/09/2021	GL_JOURNAL	0000459933	657	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	4344	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.45
02/09/2021	GL_JOURNAL	0000459933	355	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.57
02/10/2021	GL_BD_JRNL	0000460075	451				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	767				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1291	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.25
02/10/2021	GL_JOURNAL	0000460074	1607	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.56
07/30/2021	GL_BD_JRNL	0000468923	11537				06/30/2021/Transfer of appropriations for Resource	8.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.32 8.00 0.00 0.00 7.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0125	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	414		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	1119		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1621	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1823	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2161	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2745	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3691	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	3957	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	706		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	793		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	938		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1188		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1594		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1706		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32044	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	2373	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	12313		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00
Number of Transactions 17						Totals	0.83	5.00	0.00	4.17
<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>		
0125	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	1120		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2924	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2925	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2926	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1611	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_JOURNAL	PWC0458525	1612	No Jrnl Ref	12/31/2020/Worker's	Comp for	December 2020/Dec20	P	0.00	0.00	0.00	53.19
01/07/2021	GL_JOURNAL	PWC0458525	1613	No Jrnl Ref	12/31/2020/Worker's	Comp for	December 2020/Dec20	P	0.00	0.00	0.00	357.99
02/09/2021	GL_JOURNAL	PWC0459847	8265	No Jrnl Ref	01/31/2021/Worker's	Comp for	January 2021/Jan21	Pa	0.00	0.00	0.00	-36.00
02/09/2021	GL_JOURNAL	PWC0459847	8266	No Jrnl Ref	01/31/2021/Worker's	Comp for	January 2021/Jan21	Pa	0.00	0.00	0.00	35.38
02/09/2021	GL_JOURNAL	PWC0459847	8267	No Jrnl Ref	01/31/2021/Worker's	Comp for	January 2021/Jan21	Pa	0.00	0.00	0.00	357.99
02/09/2021	GL_JOURNAL	SAL0459915	4607	PWC0458525	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	-13.36
02/09/2021	GL_JOURNAL	SAL0459915	4608	PWC0458525	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	-53.19
02/09/2021	GL_JOURNAL	SAL0459915	4609	PWC0458525	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	-357.99
02/09/2021	GL_JOURNAL	SAL0459915	579	PWC0457747	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	-17.81
02/09/2021	GL_JOURNAL	SAL0459915	580	PWC0457747	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	-22.26
02/09/2021	GL_JOURNAL	SAL0459915	581	PWC0457747	12/30/2020/Transfer	salaries and	benefits for vari		0.00	0.00	0.00	-357.99
03/08/2021	GL_JOURNAL	PWC0461158	844	No Jrnl Ref	02/28/2021/Worker's	Comp for	February 2021/Feb21	P	0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	845	No Jrnl Ref	02/28/2021/Worker's	Comp for	February 2021/Feb21	P	0.00	0.00	0.00	56.94
03/08/2021	GL_JOURNAL	PWC0461158	846	No Jrnl Ref	02/28/2021/Worker's	Comp for	February 2021/Feb21	P	0.00	0.00	0.00	357.99
04/08/2021	GL_JOURNAL	PWC0462277	878	No Jrnl Ref	03/31/2021/Worker's	Comp for	March 2021/Mar21	Payr	0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	879	No Jrnl Ref	03/31/2021/Worker's	Comp for	March 2021/Mar21	Payr	0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	880	No Jrnl Ref	03/31/2021/Worker's	Comp for	March 2021/Mar21	Payr	0.00	0.00	0.00	357.99
05/10/2021	GL_JOURNAL	PWC0463879	2823	No Jrnl Ref	04/30/2021/Worker's	Comp for	April 2021/Apr21	Payr	0.00	0.00	0.00	44.52
05/10/2021	GL_JOURNAL	PWC0463879	2824	No Jrnl Ref	04/30/2021/Worker's	Comp for	April 2021/Apr21	Payr	0.00	0.00	0.00	67.36
05/10/2021	GL_JOURNAL	PWC0463879	2825	No Jrnl Ref	04/30/2021/Worker's	Comp for	April 2021/Apr21	Payr	0.00	0.00	0.00	357.99
06/09/2021	GL_JOURNAL	PWC0465732	17294	No Jrnl Ref	05/31/2021/Worker's	Comp for	May 2021/May21	Payrol	0.00	0.00	0.00	53.78
06/09/2021	GL_JOURNAL	PWC0465732	17295	No Jrnl Ref	05/31/2021/Worker's	Comp for	May 2021/May21	Payrol	0.00	0.00	0.00	65.73
06/09/2021	GL_JOURNAL	PWC0465732	17296	No Jrnl Ref	05/31/2021/Worker's	Comp for	May 2021/May21	Payrol	0.00	0.00	0.00	357.99
07/02/2021	GL_JOURNAL	SAL0466936	10320	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	357.99
07/02/2021	GL_JOURNAL	SAL0466936	10321	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	53.19
07/02/2021	GL_JOURNAL	SAL0466936	10322	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	13.36
07/02/2021	GL_JOURNAL	SAL0466936	10608	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	357.99
07/02/2021	GL_JOURNAL	SAL0466936	10609	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	22.26
07/02/2021	GL_JOURNAL	SAL0466936	10610	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	17.81
07/02/2021	GL_JOURNAL	SAL0466936	10926	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-357.99
07/02/2021	GL_JOURNAL	SAL0466936	10927	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-65.73
07/02/2021	GL_JOURNAL	SAL0466936	10928	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-53.78
07/02/2021	GL_JOURNAL	SAL0466936	11091	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-357.99
07/02/2021	GL_JOURNAL	SAL0466936	11092	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-67.36
07/02/2021	GL_JOURNAL	SAL0466936	11093	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-44.52
07/02/2021	GL_JOURNAL	SAL0466936	11191	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-357.99
07/02/2021	GL_JOURNAL	SAL0466936	11192	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from res		0.00	0.00	0.00	-44.52

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_POENCP	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			
0125	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	11193	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-44.52		
07/02/2021	GL_JOURNAL	SAL0466936	11290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-357.99		
07/02/2021	GL_JOURNAL	SAL0466936	11291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-56.94		
07/02/2021	GL_JOURNAL	SAL0466936	11292	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-40.07		
07/02/2021	GL_JOURNAL	SAL0466936	11391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-357.99		
07/02/2021	GL_JOURNAL	SAL0466936	11392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-35.38		
07/02/2021	GL_JOURNAL	SAL0466936	11393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	36.00		
07/02/2021	GL_JOURNAL	SAL0466936	11499	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-357.99		
07/02/2021	GL_JOURNAL	SAL0466936	11500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-53.19		
07/02/2021	GL_JOURNAL	SAL0466936	11501	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-13.36		
07/02/2021	GL_JOURNAL	SAL0466936	11603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-357.99		
07/02/2021	GL_JOURNAL	SAL0466936	11604	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-22.26		
07/02/2021	GL_JOURNAL	SAL0466936	11605	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-17.81		
07/09/2021	GL_JOURNAL	PWC0467256	682	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	70.18		
07/09/2021	GL_JOURNAL	PWC0467256	683	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	357.99		
07/30/2021	GL_BD_JRNL	0000468923	6228		06/30/2021/Transfer	of appropriations for Resource	429.00	0.00	0.00	0.00		
Number of Transactions 58							Totals	0.83	429.00	0.00	0.00	428.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	855				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6126	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	2.02	
07/30/2021	GL_BD_JRNL	0000468923	13150		06/30/2021/Transfer	of appropriations for Resource	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.98	3.00	0.00	0.00	2.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	856				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6127	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	120.06
07/30/2021	GL_BD_JRNL	0000468923	8240		06/30/2021/Transfer	of appropriations for Resource	121.00	0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	32200	00	3601	2130	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									

Number of Transactions 3 Totals 0.94 121.00 0.00 0.00 120.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	857							0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	2.84
07/30/2021	GL_BD_JRNL	0000468923	12755		06/30/2021/Transfer of appropriations for Resource					3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.16 3.00 0.00 0.00 2.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	3602	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

02/10/2021	GL_BD_JRNL	0000460008	563		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	553		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2192	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	45.33
02/10/2021	GL_JOURNAL	0000460002	2182	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	142.46
07/02/2021	GL_JOURNAL	SAL0466946	36179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466946	36180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	12.44
07/02/2021	GL_JOURNAL	SAL0466946	36181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466946	36182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466946	36183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	14.44
07/02/2021	GL_JOURNAL	SAL0466946	36184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.89
07/02/2021	GL_JOURNAL	SAL0466946	36185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-45.33
07/02/2021	GL_JOURNAL	SAL0466946	28520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	28521	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	37.33
07/02/2021	GL_JOURNAL	SAL0466946	28522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	28523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	28524	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	43.33
07/02/2021	GL_JOURNAL	SAL0466946	28525	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	28526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-142.46
07/30/2021	GL_BD_JRNL	0000468923	6854		06/30/2021/Transfer of appropriations for Resource					285.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	32200	00	3602	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
Number of Transactions 19						Totals	0.59	285.00	0.00	0.00	284.41	
<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>				
0125	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	706	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	46	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	63.91
07/30/2021	GL_BD_JRNL	0000468923	9071	06/30/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.09	64.00	0.00	0.00	63.91	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	1954	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6070	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.31
12/08/2020	GL_JOURNAL	PWC0457747	6071	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	6.61
12/08/2020	GL_JOURNAL	PWC0457747	6072	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	38.49
01/07/2021	GL_JOURNAL	PWC0458525	4680	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.61
01/07/2021	GL_JOURNAL	PWC0458525	4681	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	38.49
02/09/2021	GL_JOURNAL	PWC0459847	11657	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.10
02/09/2021	GL_JOURNAL	PWC0459847	11658	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	38.49
03/08/2021	GL_JOURNAL	PWC0461158	4330	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.61
03/08/2021	GL_JOURNAL	PWC0461158	4331	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	38.49
04/08/2021	GL_JOURNAL	PWC0462277	4612	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	6.61
04/08/2021	GL_JOURNAL	PWC0462277	4613	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	38.49
04/21/2021	GL_JOURNAL	SAL0462885	38	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00	0.00	0.00	-63.91
05/10/2021	GL_JOURNAL	PWC0463879	8029	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	6.84
05/10/2021	GL_JOURNAL	PWC0463879	8030	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	38.49
06/09/2021	GL_JOURNAL	PWC0465732	2935	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	6.94
06/09/2021	GL_JOURNAL	PWC0465732	2936	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.49
07/09/2021	GL_JOURNAL	PWC0467256	5500	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.82
07/09/2021	GL_JOURNAL	PWC0467256	5501	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	38.49
07/30/2021	GL_BD_JRNL	0000468923	6820	06/30/2021/Transfer of appropriations for Resource				292.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	32200	00	3602	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 20									Totals	0.54	292.00	0.00	0.00	291.46
<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>						
0125	32200	00	3602	8100	0000	01000	7004	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	455						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	897	JUL-Oct-20					0.00	0.00	0.00	0.00	192.59	
02/09/2021	GL_BD_JRNL	0000459935	1978						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1979						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	62						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	63						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	726						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	727						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	61	PWC0457747					0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	62	PWC0457747					0.00	0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	0000459933	4491	PWC0456114					0.00	0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	0000459933	4492	PWC0456114					0.00	0.00	0.00	0.00	32.87	
02/09/2021	GL_JOURNAL	0000459933	3861	PWC0454849					0.00	0.00	0.00	0.00	2.99	
02/09/2021	GL_JOURNAL	0000459933	3862	PWC0454849					0.00	0.00	0.00	0.00	20.92	
02/10/2021	GL_BD_JRNL	0000460075	41						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	42						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	881	PWC0458525					0.00	0.00	0.00	0.00	11.95	
02/10/2021	GL_JOURNAL	0000460074	882	PWC0458525					0.00	0.00	0.00	0.00	26.90	
07/30/2021	GL_BD_JRNL	0000468923	6447						366.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.07	366.00	0.00	0.00	365.93
<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>						
0125	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	707						0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0125	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	1121		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1824	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	1622	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	3.18	
11/17/2020	GL_JOURNAL	SAL0456779	3958	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	3692	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	8.44	
11/17/2020	GL_JOURNAL	SAL0456779	2746	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	9.54	
11/17/2020	GL_JOURNAL	SAL0456779	2162	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	9.54	
11/18/2020	GL_BD_JRNL	0000456800	1189		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	939		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	794		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	707		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	1707		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	1595		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6073	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	2.67	
12/08/2020	GL_JOURNAL	PWC0457747	6074	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	48.67	
01/07/2021	GL_JOURNAL	PWC0458525	4682	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	42.72	
07/30/2021	GL_BD_JRNL	0000468923	7983		06/30/2021/Transfer of appropriations for Resource					143.00	0.00	0.00	0.00	0.00	
Number of Transactions 17										Totals	0.26	143.00	0.00	0.00	142.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1122		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4091	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	60.66	
01/07/2021	GL_JOURNAL	PRM0458524	7943	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	60.66	
02/09/2021	GL_JOURNAL	PRM0459845	581	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	60.66	
02/09/2021	GL_JOURNAL	PRM0459845	582	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	-6.10	
02/09/2021	GL_JOURNAL	SAL0459915	520	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-60.66	
02/09/2021	GL_JOURNAL	SAL0459915	4501	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-60.66	
03/08/2021	GL_JOURNAL	PRM0461157	8701	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	60.66	
04/08/2021	GL_JOURNAL	PRM0462276	566	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	60.66	
05/10/2021	GL_JOURNAL	PRM0463874	570	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	60.66	
06/09/2021	GL_JOURNAL	PRM0465731	2013	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	60.66	
07/02/2021	GL_JOURNAL	SAL0466936	11704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-60.66	
07/02/2021	GL_JOURNAL	SAL0466936	11795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-60.66	

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

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			
0125	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	11885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-60.66		
07/02/2021	GL_JOURNAL	SAL0466936	11976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-60.66		
07/02/2021	GL_JOURNAL	SAL0466936	12068	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.10		
07/02/2021	GL_JOURNAL	SAL0466936	12069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-60.66		
07/02/2021	GL_JOURNAL	SAL0466936	12148	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-60.66		
07/02/2021	GL_JOURNAL	SAL0466936	12201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-60.66		
07/02/2021	GL_JOURNAL	SAL0466936	10654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	60.66		
07/02/2021	GL_JOURNAL	SAL0466936	10404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	60.66		
07/09/2021	GL_JOURNAL	PRM0467255	2428	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20	0.00	0.00	0.00	60.66		
07/30/2021	GL_BD_JRNL	0000468923	9122		06/30/2021/Transfer	of appropriations for Resource	61.00	0.00	0.00	0.00		
Number of Transactions 23							Totals	0.34	61.00	0.00	0.00	60.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	32200	00	3702	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class											
02/10/2021	GL_BD_JRNL	0000460008	564				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	554				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2193	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	8.63
02/10/2021	GL_JOURNAL	0000460002	2183	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.00	25.89
07/02/2021	GL_JOURNAL	SAL0466946	28527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	28528	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.01
07/02/2021	GL_JOURNAL	SAL0466946	28529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	28530	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	28531	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	28532	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	28533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-25.89
07/02/2021	GL_JOURNAL	SAL0466946	36186	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	36187	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.67
07/02/2021	GL_JOURNAL	SAL0466946	36188	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	36189	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	36190	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	36191	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	36192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	-8.63
07/30/2021	GL_BD_JRNL	0000468923	9788		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 19									Totals	0.80	39.00	0.00	0.00	38.20
<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>						
0125	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	997		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	1955		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3479	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.35	
12/08/2020	GL_JOURNAL	PRM0457744	3480	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.64	
12/08/2020	GL_JOURNAL	PRM0457744	3481	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.02	
01/07/2021	GL_JOURNAL	PRM0458524	9913	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.35	
01/07/2021	GL_JOURNAL	PRM0458524	9914	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	13.64	
02/09/2021	GL_JOURNAL	PRM0459845	3090	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	13.64	
02/09/2021	GL_JOURNAL	PRM0459845	3091	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.01	
03/08/2021	GL_JOURNAL	PRM0461157	359	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.35	
03/08/2021	GL_JOURNAL	PRM0461157	360	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	13.64	
04/08/2021	GL_JOURNAL	PRM0462276	3007	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.35	
04/08/2021	GL_JOURNAL	PRM0462276	3008	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	13.64	
05/10/2021	GL_JOURNAL	PRM0463874	3014	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.37	
05/10/2021	GL_JOURNAL	PRM0463874	3015	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	13.64	
06/09/2021	GL_JOURNAL	PRM0465731	4538	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.37	
06/09/2021	GL_JOURNAL	PRM0465731	4539	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	13.64	
07/09/2021	GL_JOURNAL	PRM0467255	11907	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.37	
07/09/2021	GL_JOURNAL	PRM0467255	11908	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	13.64	
07/30/2021	GL_BD_JRNL	0000468923	8353		06/30/2021/Transfer of appropriations for Resource					112.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.34	112.00	0.00	0.00	111.66

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0125	32200	00	3702	8100	0000	01000	7004	2021				
	Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	456		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	898	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	48.50		
12/18/2020	GL_JOURNAL	0000458188	171	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	0.00	11.58		
07/30/2021	GL_BD_JRNL	0000468923	9136		06/30/2021/Transfer of appropriations for Resource			61.00	0.00	0.00	0.00		
Number of Transactions 4								Totals	0.92	61.00	0.00	0.00	60.08
	<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>				
	0125	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	998		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	1123		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1623	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.43		
11/17/2020	GL_JOURNAL	SAL0456779	1825	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28		
11/17/2020	GL_JOURNAL	SAL0456779	2163	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28		
11/17/2020	GL_JOURNAL	SAL0456779	2747	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.28		
11/17/2020	GL_JOURNAL	SAL0456779	3693	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.13		
11/17/2020	GL_JOURNAL	SAL0456779	3959	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	1.13		
11/18/2020	GL_BD_JRNL	0000456800	708		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	795		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	940		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1190		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1596		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1708		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	3482	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	6.54		
12/08/2020	GL_JOURNAL	PRM0457744	3483	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.36		
01/07/2021	GL_JOURNAL	PRM0458524	9915	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	5.74		
07/30/2021	GL_BD_JRNL	0000468923	10619		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0125	32200	00	3702	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 17 Totals 0.83 20.00 0.00 0.00 19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	1124	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34662	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	23.37
12/28/2020	GL_JOURNAL	PAY0458309	35187	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	23.37
01/28/2021	GL_JOURNAL	PAY0459296	35143	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26.97
02/09/2021	GL_JOURNAL	SAL0459915	4332	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-23.37
02/09/2021	GL_JOURNAL	SAL0459915	249	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-23.37
02/25/2021	GL_JOURNAL	PAY0460755	35152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26.97
03/30/2021	GL_JOURNAL	PAY0461897	36449	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26.97
04/28/2021	GL_JOURNAL	PAY0463201	37982	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	26.97
05/27/2021	GL_JOURNAL	PAY0465118	38102	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	26.97
06/28/2021	GL_JOURNAL	PAY0466702	38272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	26.97
07/02/2021	GL_JOURNAL	SAL0466936	10510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.37
07/02/2021	GL_JOURNAL	SAL0466936	10799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	23.37
07/02/2021	GL_JOURNAL	SAL0466936	12341	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97
07/02/2021	GL_JOURNAL	SAL0466936	12429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97
07/02/2021	GL_JOURNAL	SAL0466936	12518	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97
07/02/2021	GL_JOURNAL	SAL0466936	12607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97
07/02/2021	GL_JOURNAL	SAL0466936	12696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97
07/02/2021	GL_JOURNAL	SAL0466936	12787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.37
07/02/2021	GL_JOURNAL	SAL0466936	12879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-23.37
07/02/2021	GL_JOURNAL	SAL0466978	262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97
07/23/2021	GL_JOURNAL	SAL0468336	836	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	26.97
07/23/2021	GL_JOURNAL	SAL0468302	262	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-26.97

Number of Transactions 23 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	32200	00	3995	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf								

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0125	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	555				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	565				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2194	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	2.40	
02/10/2021	GL_JOURNAL	0000460002	2184	No Jrnl Ref	12/30/2020/Transfer		Health Tech FY 21 FTE variance		0.00		0.00	0.00	7.20	
07/02/2021	GL_JOURNAL	SAL0466946	36193	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.87	
07/02/2021	GL_JOURNAL	SAL0466946	36194	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	36195	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	36196	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	36197	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	0.75	
07/02/2021	GL_JOURNAL	SAL0466946	36198	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-2.40	
07/02/2021	GL_JOURNAL	SAL0466946	28534	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	28535	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	28536	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	28537	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	28538	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	28539	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen		0.00		0.00	0.00	-7.20	
07/30/2021	GL_BD_JRNL	0000468923	10806		06/30/2021/Transfer		of appropriations for Resource		16.00		0.00	0.00	0.00	
Number of Transactions 17									Totals	0.53	16.00	0.00	0.00	15.47
0125	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	1259		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/21/2021	GL_JOURNAL	SAL0462885	47	Jul-Jan	04/21/2021/To move salary custodial costs from var				0.00		0.00	0.00	4.25	
07/30/2021	GL_BD_JRNL	0000468923	12284		06/30/2021/Transfer of appropriations for Resource				5.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.75	5.00	0.00	0.00	4.25
0125	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	1956		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36775	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	2.94	
12/28/2020	GL_JOURNAL	PAY0458309	37308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	32200	00	3995	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
01/28/2021	GL_JOURNAL	PAY0459296	37273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.91		
02/25/2021	GL_JOURNAL	PAY0460755	37275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.40		
03/30/2021	GL_JOURNAL	PAY0461897	38578	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.40		
04/21/2021	GL_JOURNAL	SAL0462885	39	Jul-Jan	04/21/2021/To move salary custodial costs from var	0.00	0.00	0.00	-4.25		
04/28/2021	GL_JOURNAL	PAY0463201	40130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.42		
05/27/2021	GL_JOURNAL	PAY0465118	40241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	3.42		
06/28/2021	GL_JOURNAL	PAY0466702	40397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.40		
07/02/2021	GL_JOURNAL	SAL0466941	360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.40		
07/23/2021	GL_JOURNAL	SAL0468329	360	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	3.40		
07/23/2021	GL_JOURNAL	SAL0468314	620	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.40		
07/30/2021	GL_BD_JRNL	0000468923	10663		06/30/2021/Transfer of appropriations for Resource	19.00	0.00	0.00	0.00		
Number of Transactions 14						Totals	0.82	19.00	0.00	18.18	
0125	32200	00	3995	8100	0000	01000	7004	2021			
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	457		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	899	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	5.88		
07/30/2021	GL_BD_JRNL	0000468923	11854		06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.12	6.00	0.00	5.88	
Number of Transactions 791						Account	Totals 3000s	25.92	28,922.00	0.00	28,896.08
Number of Transactions 960						Resource	Totals 32200	32.29	82,666.00	0.00	82,633.71
0125	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
03/08/2021	GL_BD_JRNL	0000461151	165		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1224	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1,992.28		
03/30/2021	GL_JOURNAL	PAY0461897	6419	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,194.63		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0125	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision											
04/08/2021	GL_JOURNAL	PAY0462267	1331	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	4,126.64		
04/28/2021	GL_JOURNAL	PAY0463201	6849	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,474.66		
05/10/2021	GL_JOURNAL	PAY0463831	1923	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	4,967.12		
05/27/2021	GL_JOURNAL	PAY0465118	7025	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,803.52		
06/09/2021	GL_JOURNAL	PAY0465725	1996	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	4,803.52		
06/28/2021	GL_JOURNAL	PAY0466702	7121	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,915.45		
07/02/2021	GL_JOURNAL	0000466943	443	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4,915.45		
07/23/2021	GL_JOURNAL	SAL0468340	1555	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	4,915.45		
07/23/2021	GL_JOURNAL	SAL0468377	404	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4,915.45		
07/30/2021	GL_BD_JRNL	0000468923	2175		06/30/2021/Transfer of appropriations for Resource	29,363.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.63	29,363.00	0.00	0.00	29,362.37

Number of Transactions 13 Account Totals 2000s 0.63 29,363.00 0.00 0.00 29,362.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	166					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2782	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	152.41
03/30/2021	GL_JOURNAL	PAY0461897	15158	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	320.87
04/08/2021	GL_JOURNAL	PAY0462267	3003	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	315.70
04/28/2021	GL_JOURNAL	PAY0463201	16130	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	342.30
05/10/2021	GL_JOURNAL	PAY0463831	4468	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	380.00
05/27/2021	GL_JOURNAL	PAY0465118	16336	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	367.46
06/09/2021	GL_JOURNAL	PAY0465725	4649	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	367.46
06/28/2021	GL_JOURNAL	PAY0466702	16483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	376.02
07/02/2021	GL_JOURNAL	0000466943	442	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	-376.02
07/23/2021	GL_JOURNAL	SAL0468340	1554	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	0.00	0.00	376.02
07/23/2021	GL_JOURNAL	SAL0468377	405	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.00	0.00	-376.02
07/30/2021	GL_BD_JRNL	0000468923	1819		06/30/2021/Transfer of appropriations for Resource	2,247.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.80	2,247.00	0.00	0.00	0.00	2,246.20

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				
0125	32201	00	3502	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_BD_JRNL	0000461151	167									
				02/02/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3980	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33687	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	4306	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	6350	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	6566	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	441	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	1553	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	406	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	536		06/30/2021/Transfer of appropriations for Resource				15.00	0.00		
Number of Transactions 13						Totals		0.33	15.00	0.00	0.00	14.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	69									
				02/28/2021	Open zero dollar strings/				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4332	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4614	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4615	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8031	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8032	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2937	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	2938	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5502	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	1557		06/30/2021/Transfer of appropriations for Resource				820.00	0.00		
Number of Transactions 10						Totals		0.77	820.00	0.00	0.00	819.23

Number of Transactions 36 Account Totals 3000s 1.90 3,082.00 0.00 0.00 3,080.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	32201	00	3602	8300	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										

Number of Transactions 49 Resource Totals 32201 2.53 32,445.00 0.00 0.00 32,442.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	1110	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	1111	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	1112	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	1113	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	1114	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	2098	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2,778.16
09/28/2020	GL_JOURNAL	PAY0454195	2689	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	13,878.47
10/28/2020	GL_JOURNAL	PAY0455384	2850	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	9,907.96
11/24/2020	GL_JOURNAL	PAY0457158	2829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	9,907.96
12/28/2020	GL_JOURNAL	PAY0458309	2875	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6,759.65
01/28/2021	GL_JOURNAL	PAY0459296	2897	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,846.03
02/25/2021	GL_JOURNAL	PAY0460755	2954	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,846.03
03/30/2021	GL_JOURNAL	PAY0461897	3132	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,846.03
04/28/2021	GL_JOURNAL	PAY0463201	3365	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7,846.03
05/27/2021	GL_JOURNAL	PAY0465118	3527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7,483.91
06/28/2021	GL_JOURNAL	PAY0466702	3590	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,983.37
08/01/2021	GL_BD_JRNL	0000468990	308		06/30/2021/Transfer of appropriations within	33100	-8,041.00	0.00	0.00	0.00

Number of Transactions 17 Totals 0.40 86,084.00 0.00 0.00 86,083.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	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	1082	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	1084	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	1085	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	1086	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	1087	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	2423	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,328.35

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	2104	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
09/28/2020	GL_JOURNAL	PAY0454195	3017	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	20,071.02
10/28/2020	GL_JOURNAL	PAY0455384	3172	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	14,390.60
11/24/2020	GL_JOURNAL	PAY0457158	3152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	14,390.60
12/28/2020	GL_JOURNAL	PAY0458309	3207	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	12,398.05
01/28/2021	GL_JOURNAL	PAY0459296	3236	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	14,390.60
02/25/2021	GL_JOURNAL	PAY0460755	3280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	14,390.60
03/30/2021	GL_JOURNAL	PAY0461897	3457	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	14,390.60
04/28/2021	GL_JOURNAL	PAY0463201	3691	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	14,390.60
05/27/2021	GL_JOURNAL	PAY0465118	3856	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	13,726.40
06/28/2021	GL_JOURNAL	PAY0466702	3914	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	7,306.00
08/01/2021	GL_BD_JRNL	0000468990	2705		06/30/2021/Transfer of appropriations within 33100					2,893.00	0.00	0.00	0.00
Number of Transactions 17									Totals	-0.42	141,173.00	0.00	141,173.42

	<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>				
	0125	33100	00	2104	1110	5750	01000	4260	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												
07/02/2020	GL_BD_JRNL	ORG0449639	1083		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	2424	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	3018	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4,501.11
10/28/2020	GL_JOURNAL	PAY0455384	3173	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	3153	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	3208	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	3237	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	3281	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	3458	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	3692	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	3857	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2,745.28
06/28/2021	GL_JOURNAL	PAY0466702	3915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,461.20
08/01/2021	GL_BD_JRNL	0000468990	2558		06/30/2021/Transfer of appropriations within 33100					1,066.00	0.00	0.00	0.00
Number of Transactions 13									Totals	0.41	28,722.00	0.00	28,721.59

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	2104	1110	5770	01000	4262	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	33100	00	2104	1110	5770	01000	4262	2021					
	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn													
12/15/2020	GL_BD_JRNL	0000458037	48		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	3210	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3239	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2,061.93	
02/25/2021	GL_JOURNAL	PAY0460755	3283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2,061.93	
03/30/2021	GL_JOURNAL	PAY0461897	3460	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2,061.93	
04/28/2021	GL_JOURNAL	PAY0463201	3694	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,061.93	
05/27/2021	GL_JOURNAL	PAY0465118	3859	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,061.93	
06/28/2021	GL_JOURNAL	PAY0466702	3917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,940.64	
07/30/2021	GL_JOURNAL	SAL0468933	74	Jul2020	06/30/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	2,061.93	
08/01/2021	GL_BD_JRNL	0000468990	2896		06/30/2021/Transfer of appropriations within 33100					16,374.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	-0.15	16,374.00	0.00	0.00	16,374.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	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	1091		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1092		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1093		07/01/2020/Load 2020-21 Board-Approved Original Bu					27,609.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2685	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	797.01	
09/28/2020	GL_JOURNAL	PAY0454195	3281	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	11,880.34	
10/28/2020	GL_JOURNAL	PAY0455384	3436	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3,779.02	
11/24/2020	GL_JOURNAL	PAY0457158	3413	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	5,756.24	
12/28/2020	GL_JOURNAL	PAY0458309	3516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,959.22	
01/28/2021	GL_JOURNAL	PAY0459296	3558	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5,756.24	
02/25/2021	GL_JOURNAL	PAY0460755	3587	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5,756.24	
03/30/2021	GL_JOURNAL	PAY0461897	3767	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5,756.24	
04/28/2021	GL_JOURNAL	PAY0463201	4005	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5,756.24	
05/27/2021	GL_JOURNAL	PAY0465118	4177	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5,490.56	
06/28/2021	GL_JOURNAL	PAY0466702	4234	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2,922.40	
08/01/2021	GL_BD_JRNL	0000468990	124		06/30/2021/Transfer of appropriations within 33100					-24,217.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.25	58,610.00	0.00	0.00	58,609.75

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

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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							
0125	33100	00	2151	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly															
11/09/2020	GL_BD_JRNL	0000456099	65		10/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	453	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	208.80		
05/27/2021	GL_JOURNAL	PAY0465118	4323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	104.10		
06/09/2021	GL_JOURNAL	PAY0465725	1308	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	312.30		
06/28/2021	GL_JOURNAL	PAY0466702	4389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	108.44		
08/01/2021	GL_BD_JRNL	0000468990	2507		06/30/2021/Transfer of appropriations within 33100				734.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.36	734.00	0.00	0.00	733.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	33100	00	2154	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
05/27/2021	GL_BD_JRNL	0000465126	121		05/27/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	106.62		
06/09/2021	GL_JOURNAL	PAY0465725	1372	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	430.92		
06/28/2021	GL_JOURNAL	PAY0466702	4467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	759.67		
08/01/2021	GL_BD_JRNL	0000468990	2582		06/30/2021/Transfer of appropriations within 33100				1,297.00	0.00	0.00	0.00	0.00		
Number of Transactions 5										Totals	-0.21	1,297.00	0.00	0.00	1,297.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	33100	00	2154	1110	5750	01000	4260	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly															
06/28/2021	GL_BD_JRNL	0000466705	105		06/28/2021	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	213.24		
08/01/2021	GL_BD_JRNL	0000468990	2334		06/30/2021/Transfer of appropriations within 33100				213.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	-0.24	213.00	0.00	0.00	213.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	33100	00	2165	1110	5750	01000	4216	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly															
11/09/2020	GL_BD_JRNL	0000456099	66		10/30/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	519	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,172.82		
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						



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	Resource 33100	00	2165	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
11/24/2020	GL_JOURNAL	PAY0457158	3598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,066.20	
12/08/2020	GL_JOURNAL	PAY0457726	448	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	533.10	
12/28/2020	GL_JOURNAL	PAY0458309	3723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,066.20	
01/07/2021	GL_JOURNAL	PAY0458510	362	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	319.86	
01/28/2021	GL_JOURNAL	PAY0459296	3746	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,066.20	
02/08/2021	GL_JOURNAL	PAY0459810	643	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	959.58	
02/25/2021	GL_JOURNAL	PAY0460755	3776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	959.58	
03/08/2021	GL_JOURNAL	PAY0461136	833	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	959.58	
03/30/2021	GL_JOURNAL	PAY0461897	3969	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	959.58	
04/08/2021	GL_JOURNAL	PAY0462267	876	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,066.20	
04/28/2021	GL_JOURNAL	PAY0463201	4265	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	977.35	
05/10/2021	GL_JOURNAL	PAY0463831	1280	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	666.38	
05/27/2021	GL_JOURNAL	PAY0465118	4466	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	888.50	
06/09/2021	GL_JOURNAL	PAY0465725	1419	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	62.20	
06/28/2021	GL_JOURNAL	PAY0466702	4516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	555.31	
07/09/2021	GL_JOURNAL	PAY0467239	1344	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	99.63	
08/01/2021	GL_BD_JRNL	0000468990	2884		06/30/2021/Transfer of appropriations within 33100			13,378.00	0.00	0.00	0.00	
Number of Transactions 19						Totals		-0.27	13,378.00	0.00	0.00	13,378.27

Number of Transactions 105 Account Totals 2000s 0.13 346,585.00 0.00 0.00 346,584.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	Resource 33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	486		07/01/2020/Load 2020-21 Board-Approved Original Bu		50,191.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7757	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	439.92
09/28/2020	GL_JOURNAL	PAY0454195	8870	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,613.94
10/28/2020	GL_JOURNAL	PAY0455384	9148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,170.39
11/24/2020	GL_JOURNAL	PAY0457158	8995	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,170.39
12/28/2020	GL_JOURNAL	PAY0458309	9245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,592.96
01/28/2021	GL_JOURNAL	PAY0459296	9261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,170.39
02/25/2021	GL_JOURNAL	PAY0460755	9309	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,170.39
03/30/2021	GL_JOURNAL	PAY0461897	9840	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,170.39
04/28/2021	GL_JOURNAL	PAY0463201	10523	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,170.39

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0125	33100	00	3202	1110	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
05/27/2021	GL_JOURNAL	PAY0465118	10724	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,999.96
06/09/2021	GL_JOURNAL	PAY0465725	3090	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	89.20
06/28/2021	GL_JOURNAL	PAY0466702	10826	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,274.55
07/09/2021	GL_JOURNAL	PAY0467239	3489	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	20.62
08/01/2021	GL_BD_JRNL	0000468990	306		06/30/2021/Transfer of appropriations within 33100		-8,138.00	0.00	0.00	0.00
Number of Transactions 15						Totals	-0.49	42,053.00	0.00	42,053.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3202	1110	5750	01000	4260	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	484							
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	7758	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	8871	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	931.73
10/28/2020	GL_JOURNAL	PAY0455384	9149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	595.77
11/24/2020	GL_JOURNAL	PAY0457158	8996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	595.77
12/28/2020	GL_JOURNAL	PAY0458309	9246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	513.28
01/28/2021	GL_JOURNAL	PAY0459296	9262	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	595.77
02/25/2021	GL_JOURNAL	PAY0460755	9310	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	595.77
03/30/2021	GL_JOURNAL	PAY0461897	9841	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	595.77
04/28/2021	GL_JOURNAL	PAY0463201	10524	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	595.77
05/27/2021	GL_JOURNAL	PAY0465118	10725	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	568.27
06/28/2021	GL_JOURNAL	PAY0466702	10827	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	346.61
08/01/2021	GL_BD_JRNL	0000468990	973		06/30/2021/Transfer of appropriations within 33100		-289.00	0.00	0.00	0.00
Number of Transactions 13						Totals	-0.50	5,989.00	0.00	5,989.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3202	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	485							
07/01/2020/Load 2020-21 Board-Approved Original Bu							21,366.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7760	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	575.07
09/28/2020	GL_JOURNAL	PAY0454195	8873	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,872.85
10/28/2020	GL_JOURNAL	PAY0455384	9151	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,050.96
11/24/2020	GL_JOURNAL	PAY0457158	8998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,050.96

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				
0125	33100	00	3202	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
12/28/2020	GL_JOURNAL	PAY0458309	9248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,826.07	
01/28/2021	GL_JOURNAL	PAY0459296	9264	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,050.96	
02/25/2021	GL_JOURNAL	PAY0460755	9312	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,050.96	
03/30/2021	GL_JOURNAL	PAY0461897	9843	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,050.96	
04/28/2021	GL_JOURNAL	PAY0463201	10526	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,050.96	
05/27/2021	GL_JOURNAL	PAY0465118	10727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,975.99	
06/28/2021	GL_JOURNAL	PAY0466702	10829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,226.26	
07/30/2021	GL_JOURNAL	SAL0468933	75	Jul2020	06/30/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	426.82	
08/01/2021	GL_BD_JRNL	0000468990	1080		06/30/2021/Transfer	of appropriations within 33100		-157.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.18	21,209.00	0.00	0.00	21,208.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	489		07/01/2020/Load	2020-21 Board-Approved	Original Bu	16,915.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12234	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	162.58	
09/28/2020	GL_JOURNAL	PAY0454195	13791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,444.26	
10/28/2020	GL_JOURNAL	PAY0455384	14174	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,390.00	
11/09/2020	GL_JOURNAL	PAY0456097	1746	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	89.73	
11/24/2020	GL_JOURNAL	PAY0457158	13931	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,622.79	
12/08/2020	GL_JOURNAL	PAY0457726	1637	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	40.79	
12/28/2020	GL_JOURNAL	PAY0458309	14249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,409.38	
01/07/2021	GL_JOURNAL	PAY0458510	1319	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	24.47	
01/28/2021	GL_JOURNAL	PAY0459296	14270	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,622.76	
02/08/2021	GL_JOURNAL	PAY0459810	2153	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	73.40	
02/25/2021	GL_JOURNAL	PAY0460755	14360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,614.74	
03/08/2021	GL_JOURNAL	PAY0461136	2783	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	73.41	
03/30/2021	GL_JOURNAL	PAY0461897	15161	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,614.59	
04/08/2021	GL_JOURNAL	PAY0462267	3004	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	81.57	
04/28/2021	GL_JOURNAL	PAY0463201	16134	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,615.95	
05/10/2021	GL_JOURNAL	PAY0463831	4469	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	50.99	
05/27/2021	GL_JOURNAL	PAY0465118	16339	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,546.25	
06/09/2021	GL_JOURNAL	PAY0465725	4650	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	37.73	
06/28/2021	GL_JOURNAL	PAY0466702	16486	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	883.05	
07/09/2021	GL_JOURNAL	PAY0467239	5336	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	7.62	

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	33100	00	3302	1110	5750	01000	4216	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
08/01/2021	GL_BD_JRNL	0000468990	845		06/30/2021/Transfer of appropriations within 33100						
Number of Transactions 22						Totals	-0.06	16,406.00	0.00	0.00	16,406.06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	33100	00	3302	1110	5750	01000	4260	2021		
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	487		07/01/2020/Load 2020-21 Board-Approved Original Bu						
08/27/2020	GL_JOURNAL	PAY0453104	12235	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll						
09/28/2020	GL_JOURNAL	PAY0454195	13792	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						
10/28/2020	GL_JOURNAL	PAY0455384	14175	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						
11/24/2020	GL_JOURNAL	PAY0457158	13932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	14250	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	14271	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/25/2021	GL_JOURNAL	PAY0460755	14361	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	15162	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/28/2021	GL_JOURNAL	PAY0463201	16135	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
05/27/2021	GL_JOURNAL	PAY0465118	16340	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
06/28/2021	GL_JOURNAL	PAY0466702	16487	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
08/01/2021	GL_BD_JRNL	0000468990	2235		06/30/2021/Transfer of appropriations within 33100						
Number of Transactions 13						Totals	0.50	2,214.00	0.00	0.00	2,213.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	33100	00	3302	1110	5770	01000	4262	2021	
	Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	488		07/01/2020/Load 2020-21 Board-Approved Original Bu					
08/27/2020	GL_JOURNAL	PAY0453104	12237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					
09/28/2020	GL_JOURNAL	PAY0454195	13794	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	14177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/09/2020	GL_JOURNAL	PAY0456097	1747	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	13934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
12/28/2020	GL_JOURNAL	PAY0458309	14252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					
01/28/2021	GL_JOURNAL	PAY0459296	14273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					
02/25/2021	GL_JOURNAL	PAY0460755	14363	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	33100	00	3302	1110	5770 01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
03/30/2021	GL_JOURNAL	PAY0461897	15164	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	757.95	
04/28/2021	GL_JOURNAL	PAY0463201	16137	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	757.95	
05/27/2021	GL_JOURNAL	PAY0465118	16342	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	731.78	
06/09/2021	GL_JOURNAL	PAY0465725	4651	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	4.53	
06/28/2021	GL_JOURNAL	PAY0466702	16489	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	454.74	
07/30/2021	GL_JOURNAL	SAL0468933	76	Jul2020	06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	157.74	
08/01/2021	GL_BD_JRNL	0000468990	2495		06/30/2021/Transfer of appropriations within 33100	662.00	0.00	0.00	0.00	
Number of Transactions 16						Totals	0.40	7,862.00	0.00	7,861.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3431	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	492							
07/01/2020/Load 2020-21 Board-Approved Original Bu						733.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	76.80	
10/28/2020	GL_JOURNAL	PAY0455384	18790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	67.20	
11/24/2020	GL_JOURNAL	PAY0457158	18621	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	67.20	
12/28/2020	GL_JOURNAL	PAY0458309	19000	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	67.20	
01/28/2021	GL_JOURNAL	PAY0459296	18999	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	67.20	
02/25/2021	GL_JOURNAL	PAY0460755	19061	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	67.20	
03/30/2021	GL_JOURNAL	PAY0461897	19997	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	67.20	
04/28/2021	GL_JOURNAL	PAY0463201	21105	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	67.20	
05/27/2021	GL_JOURNAL	PAY0465118	21278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	67.20	
06/28/2021	GL_JOURNAL	PAY0466702	21427	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	67.20	
08/01/2021	GL_BD_JRNL	0000468990	1316		06/30/2021/Transfer of appropriations within 33100	-51.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	682.00	0.00	681.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3431	1110	5750	01000	4260	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	490						
07/01/2020/Load 2020-21 Board-Approved Original Bu						96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18314	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	18791	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	18622	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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 TRANSACTION 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>				
0125	33100	00	3431	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	19001	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	19000	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	19062	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	19998	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	21106	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	21279	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	21428	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>				
0125	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	491		07/01/2020/Load 2020-21	Board-Approved Original Bu		480.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18316	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	18793	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	18624	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	19003	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	19002	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	48.00	
02/25/2021	GL_JOURNAL	PAY0460755	19064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	48.00	
03/30/2021	GL_JOURNAL	PAY0461897	20000	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	48.00	
04/28/2021	GL_JOURNAL	PAY0463201	21108	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	48.00	
05/27/2021	GL_JOURNAL	PAY0465118	21281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	48.00	
06/28/2021	GL_JOURNAL	PAY0466702	21430	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	48.00	
08/01/2021	GL_BD_JRNL	0000468990	1378		06/30/2021/Transfer of appropriations	within 33100		-38.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	442.00	0.00	0.00	441.60
<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>				
0125	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	495		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,584.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22423	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	625.97	
10/28/2020	GL_JOURNAL	PAY0455384	22982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	589.92	
11/24/2020	GL_JOURNAL	PAY0457158	22948	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	589.92	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	589.92	
01/28/2021	GL_JOURNAL	PAY0459296	23323	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	589.92	
02/25/2021	GL_JOURNAL	PAY0460755	23354	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	589.92	
03/30/2021	GL_JOURNAL	PAY0461897	24299	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	589.92	
04/28/2021	GL_JOURNAL	PAY0463201	25428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	589.92	
05/27/2021	GL_JOURNAL	PAY0465118	25585	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	589.92	
06/28/2021	GL_JOURNAL	PAY0466702	25728	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	589.92	
08/01/2021	GL_BD_JRNL	0000468990	813		06/30/2021/Transfer of appropriations within 33100			-649.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	-0.25	5,935.00	0.00	0.00	5,935.25
<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>				
0125	33100	00	3451	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	493		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22424	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	22983	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	22949	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	23344	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	23324	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23355	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	24300	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	25429	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	25586	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	25729	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	2081		06/30/2021/Transfer of appropriations within 33100			50.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	912.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	494		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,310.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22426	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	316.32	
10/28/2020	GL_JOURNAL	PAY0455384	22985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.32	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
11/24/2020	GL_JOURNAL	PAY0457158	22951	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	316.32	
12/28/2020	GL_JOURNAL	PAY0458309	23346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	316.32	
01/28/2021	GL_JOURNAL	PAY0459296	23326	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	359.04	
02/25/2021	GL_JOURNAL	PAY0460755	23357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	359.04	
03/30/2021	GL_JOURNAL	PAY0461897	24302	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	359.04	
04/28/2021	GL_JOURNAL	PAY0463201	25431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	359.04	
05/27/2021	GL_JOURNAL	PAY0465118	25588	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	359.04	
06/28/2021	GL_JOURNAL	PAY0466702	25731	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	359.04	
08/01/2021	GL_BD_JRNL	0000468990	707		06/30/2021/Transfer of appropriations within 33100			-890.00	0.00	0.00	0.00	
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Number of Transactions 12							Totals	0.48	3,420.00	0.00	0.00	3,419.52

<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>				
0125	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	ORG0449644	498		07/01/2020/Load 2020-21 Board-Approved Original Bu			134,541.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26518	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,738.40	
10/28/2020	GL_JOURNAL	PAY0455384	27157	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,980.00	
11/24/2020	GL_JOURNAL	PAY0457158	27256	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,980.00	
12/28/2020	GL_JOURNAL	PAY0458309	27667	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,980.00	
01/28/2021	GL_JOURNAL	PAY0459296	27629	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,640.00	
02/25/2021	GL_JOURNAL	PAY0460755	27631	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,640.00	
03/30/2021	GL_JOURNAL	PAY0461897	28585	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,640.00	
04/28/2021	GL_JOURNAL	PAY0463201	29735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,640.00	
05/27/2021	GL_JOURNAL	PAY0465118	29876	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,640.00	
06/28/2021	GL_JOURNAL	PAY0466702	30010	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,640.00	
08/01/2021	GL_BD_JRNL	0000468990	142		06/30/2021/Transfer of appropriations within 33100			-20,023.00	0.00	0.00	0.00	
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Number of Transactions 12							Totals	-0.40	114,518.00	0.00	0.00	114,518.40

<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>			
0125	33100	00	3471	1110	5750	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	496		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	26519	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,122.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0125	33100	00	3471	1110	5750 01000 4260	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_JOURNAL	PAY0455384	27158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,122.00	
11/24/2020	GL_JOURNAL	PAY0457158	27257	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,122.00	
12/28/2020	GL_JOURNAL	PAY0458309	27668	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,122.00	
01/28/2021	GL_JOURNAL	PAY0459296	27630	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,159.20	
02/25/2021	GL_JOURNAL	PAY0460755	27632	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,159.20	
03/30/2021	GL_JOURNAL	PAY0461897	28586	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,159.20	
04/28/2021	GL_JOURNAL	PAY0463201	29736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,159.20	
05/27/2021	GL_JOURNAL	PAY0465118	29877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,159.20	
06/28/2021	GL_JOURNAL	PAY0466702	30011	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,159.20	
08/01/2021	GL_BD_JRNL	0000468990	348		06/30/2021/Transfer of appropriations within 33100		-6,171.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.20	11,443.00	0.00	0.00	11,443.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	497					07/01/2020/Load 2020-21 Board-Approved Original Bu	88,070.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26521	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	7,350.00	
10/28/2020	GL_JOURNAL	PAY0455384	27160	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	7,350.00	
11/24/2020	GL_JOURNAL	PAY0457158	27259	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	7,350.00	
12/28/2020	GL_JOURNAL	PAY0458309	27670	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	7,350.00	
01/28/2021	GL_JOURNAL	PAY0459296	27632	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8,572.80	
02/25/2021	GL_JOURNAL	PAY0460755	27634	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8,572.80	
03/30/2021	GL_JOURNAL	PAY0461897	28588	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8,572.80	
04/28/2021	GL_JOURNAL	PAY0463201	29738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	7,918.80	
05/27/2021	GL_JOURNAL	PAY0465118	29879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	7,918.80	
06/28/2021	GL_JOURNAL	PAY0466702	30013	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	7,918.80	
08/01/2021	GL_BD_JRNL	0000468990	272		06/30/2021/Transfer of appropriations within 33100		-9,195.00	0.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.20	78,875.00	0.00	0.00	78,874.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	501					07/01/2020/Load 2020-21 Board-Approved Original Bu	111.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	33100	00	3502	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	16873	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1.05	
09/28/2020	GL_JOURNAL	PAY0454195	31247	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.97	
10/28/2020	GL_JOURNAL	PAY0455384	31987	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.08	
11/09/2020	GL_JOURNAL	PAY0456097	2527	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.59	
11/24/2020	GL_JOURNAL	PAY0457158	32047	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.61	
12/08/2020	GL_JOURNAL	PAY0457726	2374	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.27	
12/28/2020	GL_JOURNAL	PAY0458309	32515	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.21	
01/07/2021	GL_JOURNAL	PAY0458510	1961	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.16	
01/28/2021	GL_JOURNAL	PAY0459296	32494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.61	
02/08/2021	GL_JOURNAL	PAY0459810	3099	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.48	
02/25/2021	GL_JOURNAL	PAY0460755	32523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.56	
03/08/2021	GL_JOURNAL	PAY0461136	3981	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.48	
03/30/2021	GL_JOURNAL	PAY0461897	33690	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.56	
04/08/2021	GL_JOURNAL	PAY0462267	4307	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.54	
04/28/2021	GL_JOURNAL	PAY0463201	35097	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10.56	
05/10/2021	GL_JOURNAL	PAY0463831	6351	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.34	
05/27/2021	GL_JOURNAL	PAY0465118	35248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10.08	
06/09/2021	GL_JOURNAL	PAY0465725	6567	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35408	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5.77	
07/09/2021	GL_JOURNAL	PAY0467239	7462	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.05	
08/01/2021	GL_BD_JRNL	0000468990	1724		06/30/2021/Transfer of appropriations within 33100			-4.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	-0.22	107.00	0.00	0.00	107.22
07/02/2020	GL_BD_JRNL	ORG0449644	499		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16874	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	31248	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.25	
10/28/2020	GL_JOURNAL	PAY0455384	31988	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	32048	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	32516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.24	
01/28/2021	GL_JOURNAL	PAY0459296	32495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32524	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33691	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	

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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04/28/2021	GL_JOURNAL	PAY0463201	35098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.44
05/27/2021	GL_JOURNAL	PAY0465118	35249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.37
06/28/2021	GL_JOURNAL	PAY0466702	35409	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.84
Totals						-0.47	14.00	0.00	14.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3502	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	500						
08/27/2020	GL_JOURNAL	PAY0453104	16876	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1.41
09/28/2020	GL_JOURNAL	PAY0454195	31250	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	6.92
10/28/2020	GL_JOURNAL	PAY0455384	31990	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.96
11/09/2020	GL_JOURNAL	PAY0456097	2528	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	32050	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.95
12/28/2020	GL_JOURNAL	PAY0458309	32518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.42
01/28/2021	GL_JOURNAL	PAY0459296	32497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.96
02/25/2021	GL_JOURNAL	PAY0460755	32526	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.94
03/30/2021	GL_JOURNAL	PAY0461897	33693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.96
04/28/2021	GL_JOURNAL	PAY0463201	35100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.96
05/27/2021	GL_JOURNAL	PAY0465118	35251	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.81
06/09/2021	GL_JOURNAL	PAY0465725	6568	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.16
06/28/2021	GL_JOURNAL	PAY0466702	35411	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	3.03
07/30/2021	GL_JOURNAL	SAL0468933	77	Jul2020	06/30/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	1.03
08/01/2021	GL_BD_JRNL	0000468990	1886		06/30/2021/Transfer of appropriations within 33100	5.00	0.00	0.00	0.00
Totals						0.39	52.00	0.00	51.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	504						
09/10/2020	GL_JOURNAL	PWC0453518	440	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	19.05
09/10/2020	GL_JOURNAL	PWC0453518	441	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	31.75
10/14/2020	GL_JOURNAL	PWC0454849	1194	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	283.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0125	33100	00	3602	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified									
10/14/2020	GL_JOURNAL	PWC0454849	1195	No Jrnl Ref	09/30/2020/Worker's Comp	for	September 2020/Sep20		479.70
11/09/2020	GL_JOURNAL	PWC0456114	8663	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa		28.03
11/09/2020	GL_JOURNAL	PWC0456114	8664	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa		90.32
11/09/2020	GL_JOURNAL	PWC0456114	8665	No Jrnl Ref	10/31/2020/Worker's Comp	for	October 2020/Oct20 Pa		343.94
12/08/2020	GL_JOURNAL	PWC0457747	6075	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P		12.74
12/08/2020	GL_JOURNAL	PWC0457747	6076	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P		25.48
12/08/2020	GL_JOURNAL	PWC0457747	6077	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P		137.57
12/08/2020	GL_JOURNAL	PWC0457747	6078	No Jrnl Ref	11/30/2020/Worker's Comp	for	November 2020/Nov20 P		343.94
01/07/2021	GL_JOURNAL	PWC0458525	4683	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P		7.64
01/07/2021	GL_JOURNAL	PWC0458525	4684	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P		25.48
01/07/2021	GL_JOURNAL	PWC0458525	4685	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P		118.53
01/07/2021	GL_JOURNAL	PWC0458525	4686	No Jrnl Ref	12/31/2020/Worker's Comp	for	December 2020/Dec20 P		296.31
02/09/2021	GL_JOURNAL	PWC0459847	11659	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa		22.93
02/09/2021	GL_JOURNAL	PWC0459847	11660	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa		25.48
02/09/2021	GL_JOURNAL	PWC0459847	11661	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa		137.57
02/09/2021	GL_JOURNAL	PWC0459847	11662	No Jrnl Ref	01/31/2021/Worker's Comp	for	January 2021/Jan21 Pa		343.94
03/08/2021	GL_JOURNAL	PWC0461158	4333	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P		22.93
03/08/2021	GL_JOURNAL	PWC0461158	4334	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P		22.93
03/08/2021	GL_JOURNAL	PWC0461158	4335	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P		137.57
03/08/2021	GL_JOURNAL	PWC0461158	4336	No Jrnl Ref	02/28/2021/Worker's Comp	for	February 2021/Feb21 P		343.94
04/08/2021	GL_JOURNAL	PWC0462277	4616	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21 Payr		22.93
04/08/2021	GL_JOURNAL	PWC0462277	4617	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21 Payr		25.48
04/08/2021	GL_JOURNAL	PWC0462277	4618	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21 Payr		137.57
04/08/2021	GL_JOURNAL	PWC0462277	4619	No Jrnl Ref	03/31/2021/Worker's Comp	for	March 2021/Mar21 Payr		343.94
05/10/2021	GL_JOURNAL	PWC0463879	8033	No Jrnl Ref	04/30/2021/Worker's Comp	for	April 2021/Apr21 Payr		15.93
05/10/2021	GL_JOURNAL	PWC0463879	8034	No Jrnl Ref	04/30/2021/Worker's Comp	for	April 2021/Apr21 Payr		23.36
05/10/2021	GL_JOURNAL	PWC0463879	8035	No Jrnl Ref	04/30/2021/Worker's Comp	for	April 2021/Apr21 Payr		137.57
05/10/2021	GL_JOURNAL	PWC0463879	8036	No Jrnl Ref	04/30/2021/Worker's Comp	for	April 2021/Apr21 Payr		343.94
06/09/2021	GL_JOURNAL	PWC0465732	2939	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol		1.49
06/09/2021	GL_JOURNAL	PWC0465732	2940	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol		2.55
06/09/2021	GL_JOURNAL	PWC0465732	2941	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol		10.30
06/09/2021	GL_JOURNAL	PWC0465732	2942	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol		21.24
06/09/2021	GL_JOURNAL	PWC0465732	2943	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol		131.22
06/09/2021	GL_JOURNAL	PWC0465732	2944	No Jrnl Ref	05/31/2021/Worker's Comp	for	May 2021/May21 Payrol		328.06
07/09/2021	GL_JOURNAL	PWC0467256	5503	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21 Payro		2.38
07/09/2021	GL_JOURNAL	PWC0467256	5504	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21 Payro		13.27
07/09/2021	GL_JOURNAL	PWC0467256	5505	No Jrnl Ref	06/30/2021/Worker's Comp	for	June 2021/Jun21 Payro		18.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/09/2021	GL_JOURNAL	PWC0467256	5506	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	69.85		
07/09/2021	GL_JOURNAL	PWC0467256	5507	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	174.61		
08/01/2021	GL_BD_JRNL	0000468990	1079		06/30/2021/Transfer of appropriations within 33100		-158.00	0.00	0.00	0.00		
Number of Transactions 44							Totals	0.44	5,126.00	0.00	0.00	5,125.56

<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>				
0125	33100	00	3602	1110	5750	01000	4260	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	502		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	442	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	1196	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	107.58		
11/09/2020	GL_JOURNAL	PWC0456114	8666	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	68.79		
12/08/2020	GL_JOURNAL	PWC0457747	6079	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	4687	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	11663	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	4337	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	4620	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	8037	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	2945	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	65.61		
07/09/2021	GL_JOURNAL	PWC0467256	5508	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.10		
07/09/2021	GL_JOURNAL	PWC0467256	5509	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	34.92		
08/01/2021	GL_BD_JRNL	0000468990	2014		06/30/2021/Transfer of appropriations within 33100		31.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.44	692.00	0.00	0.00	691.56

<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>		
0125	33100	00	3602	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	503		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,250.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	443	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	66.40
10/14/2020	GL_JOURNAL	PWC0454849	1197	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	331.70
11/09/2020	GL_JOURNAL	PWC0456114	8667	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.99
11/09/2020	GL_JOURNAL	PWC0456114	8668	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	236.80
12/08/2020	GL_JOURNAL	PWC0457747	6080	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	236.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0125	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
01/07/2021	GL_JOURNAL	PWC0458525	4688	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.28		
01/07/2021	GL_JOURNAL	PWC0458525	4689	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	161.56		
02/09/2021	GL_JOURNAL	PWC0459847	11664	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	49.28		
02/09/2021	GL_JOURNAL	PWC0459847	11665	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	187.52		
03/08/2021	GL_JOURNAL	PWC0461158	4338	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	49.28		
03/08/2021	GL_JOURNAL	PWC0461158	4339	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	187.52		
04/08/2021	GL_JOURNAL	PWC0462277	4621	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	49.28		
04/08/2021	GL_JOURNAL	PWC0462277	4622	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	187.52		
05/10/2021	GL_JOURNAL	PWC0463879	8038	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	49.28		
05/10/2021	GL_JOURNAL	PWC0463879	8039	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	187.52		
06/09/2021	GL_JOURNAL	PWC0465732	2946	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	2.49		
06/09/2021	GL_JOURNAL	PWC0465732	2947	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	7.46		
06/09/2021	GL_JOURNAL	PWC0465732	2948	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	49.28		
06/09/2021	GL_JOURNAL	PWC0465732	2949	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	178.87		
07/09/2021	GL_JOURNAL	PWC0467256	5510	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	2.59		
07/09/2021	GL_JOURNAL	PWC0467256	5511	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	46.38		
07/09/2021	GL_JOURNAL	PWC0467256	5512	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	95.20		
07/30/2021	GL_JOURNAL	SAL0468933	79	Jul2020	06/30/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	49.28		
08/01/2021	GL_BD_JRNL	0000468990	2336		06/30/2021/Transfer of appropriations within 33100		216.00	0.00	0.00	0.00		
Number of Transactions 25							Totals	-0.28	2,466.00	0.00	0.00	2,466.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3702	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	507				07/01/2020/Load 2020-21 Board-Approved Original Bu	710.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2009	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.26
09/10/2020	GL_JOURNAL	PRM0453517	2010	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	2.56
10/14/2020	GL_JOURNAL	PRM0454848	2845	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	38.14
10/14/2020	GL_JOURNAL	PRM0454848	2846	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	64.43
11/09/2020	GL_JOURNAL	PRM0456110	3277	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	46.19
11/09/2020	GL_JOURNAL	PRM0456110	3278	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	12.13
12/08/2020	GL_JOURNAL	PRM0457744	3484	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	46.19
12/08/2020	GL_JOURNAL	PRM0457744	3485	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	18.48
01/07/2021	GL_JOURNAL	PRM0458524	9916	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	39.80
01/07/2021	GL_JOURNAL	PRM0458524	9917	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	15.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
02/09/2021	GL_JOURNAL	PRM0459845	3092	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	46.19	
02/09/2021	GL_JOURNAL	PRM0459845	3093	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	18.48	
03/08/2021	GL_JOURNAL	PRM0461157	361	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	46.19	
03/08/2021	GL_JOURNAL	PRM0461157	362	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	3009	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	46.19	
04/08/2021	GL_JOURNAL	PRM0462276	3010	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	18.48	
05/10/2021	GL_JOURNAL	PRM0463874	3016	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	46.19	
05/10/2021	GL_JOURNAL	PRM0463874	3017	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	18.48	
06/09/2021	GL_JOURNAL	PRM0465731	4540	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	44.06	
06/09/2021	GL_JOURNAL	PRM0465731	4541	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	17.62	
07/09/2021	GL_JOURNAL	PRM0467255	11909	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	23.45	
07/09/2021	GL_JOURNAL	PRM0467255	11910	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.38	
08/01/2021	GL_BD_JRNL	0000468990	1240		06/30/2021/Transfer of appropriations within 33100	-69.00	0.00	0.00	0.00	
Number of Transactions 24						Totals	-0.29	641.00	0.00	641.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3702	1110	5750	01000	4260	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	505				07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2011	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	2847	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	14.45	
11/09/2020	GL_JOURNAL	PRM0456110	3279	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	3486	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	9918	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3094	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	363	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3011	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3018	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4542	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	11911	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	4.69	
08/01/2021	GL_BD_JRNL	0000468990	1864		06/30/2021/Transfer of appropriations within 33100	3.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.20	92.00	0.00	0.00	92.20

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			
0125	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	506		07/01/2020/Load 2020-21 Board-Approved	Original Bu	302.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2012	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	8.92		
10/14/2020	GL_JOURNAL	PRM0454848	2848	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	44.55		
11/09/2020	GL_JOURNAL	PRM0456110	3280	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	3487	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	9919	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	6.62		
01/07/2021	GL_JOURNAL	PRM0458524	9920	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	21.70		
02/09/2021	GL_JOURNAL	PRM0459845	3095	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	6.62		
02/09/2021	GL_JOURNAL	PRM0459845	3096	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	25.19		
03/08/2021	GL_JOURNAL	PRM0461157	364	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	6.62		
03/08/2021	GL_JOURNAL	PRM0461157	365	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	25.19		
04/08/2021	GL_JOURNAL	PRM0462276	3012	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	6.62		
04/08/2021	GL_JOURNAL	PRM0462276	3013	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	25.19		
05/10/2021	GL_JOURNAL	PRM0463874	3019	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	6.62		
05/10/2021	GL_JOURNAL	PRM0463874	3020	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	25.19		
06/09/2021	GL_JOURNAL	PRM0465731	4543	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	6.62		
06/09/2021	GL_JOURNAL	PRM0465731	4544	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	24.02		
07/09/2021	GL_JOURNAL	PRM0467255	11912	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	6.23		
07/09/2021	GL_JOURNAL	PRM0467255	11913	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	12.79		
07/30/2021	GL_JOURNAL	SAL0468933	78	Jul2020	06/30/2021/Transfer Salaries and Benefits	for vari	0.00	0.00	0.00	6.62		
08/01/2021	GL_BD_JRNL	0000468990	1993		06/30/2021/Transfer of appropriations	within 33100	27.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.09	329.00	0.00	0.00	328.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	510		07/01/2020/Load 2020-21 Board-Approved	Original Bu	352.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.16
10/28/2020	GL_JOURNAL	PAY0455384	36641	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	24.64
11/24/2020	GL_JOURNAL	PAY0457158	36777	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.64
12/28/2020	GL_JOURNAL	PAY0458309	37310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.64
01/28/2021	GL_JOURNAL	PAY0459296	37275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.49
02/25/2021	GL_JOURNAL	PAY0460755	37277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.49
03/30/2021	GL_JOURNAL	PAY0461897	38580	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.49
04/28/2021	GL_JOURNAL	PAY0463201	40132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.49

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	33100	00	3995	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	40243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.49		
06/28/2021	GL_JOURNAL	PAY0466702	40399	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.49		
08/01/2021	GL_BD_JRNL	0000468990	1219		06/30/2021/Transfer of appropriations within 33100			-79.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	-0.02	273.00	0.00	0.00	273.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	33100	00	3995	1110	5750	01000	4260	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	508		07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35802	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	36642	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	36778	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	37311	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	37276	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	37278	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	38581	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	40133	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	40244	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	40400	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.07		
08/01/2021	GL_BD_JRNL	0000468990	1674		06/30/2021/Transfer of appropriations within 33100			-6.00	0.00	0.00	0.00		
Number of Transactions 12								Totals	-0.50	38.00	0.00	0.00	38.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	33100	00	3995	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	509		07/01/2020/Load 2020-21 Board-Approved Original Bu			150.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	12.72
10/28/2020	GL_JOURNAL	PAY0455384	36644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	12.82
11/24/2020	GL_JOURNAL	PAY0457158	36780	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	12.82
12/28/2020	GL_JOURNAL	PAY0458309	37313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	12.82
01/28/2021	GL_JOURNAL	PAY0459296	37278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	14.79
02/25/2021	GL_JOURNAL	PAY0460755	37280	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	14.79
03/30/2021	GL_JOURNAL	PAY0461897	38583	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	14.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	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	40135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	14.79		
05/27/2021	GL_JOURNAL	PAY0465118	40246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	14.79		
06/28/2021	GL_JOURNAL	PAY0466702	40402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	14.79		
08/01/2021	GL_BD_JRNL	0000468990	1597		06/30/2021/Transfer of appropriations within 33100			-10.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.08	140.00	0.00	0.00	139.92	
Number of Transactions 427							Account	Totals 3000s	0.12	322,026.00	0.00	0.00	322,025.88
Number of Transactions 532							Resource	Totals 33100	0.25	668,611.00	0.00	0.00	668,610.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	53100	00	2201	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	1116		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,405.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2104	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	276.62		
08/03/2020	GL_JOURNAL	PAY0451987	95	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	26.65		
08/27/2020	GL_JOURNAL	PAY0453104	2897	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	276.62		
09/28/2020	GL_JOURNAL	PAY0454195	3525	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	276.62		
10/28/2020	GL_JOURNAL	PAY0455384	3730	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	276.62		
11/04/2020	GL_JOURNAL	SAL0455769	900	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,133.13		
11/17/2020	GL_BD_JRNL	0000456760	1284		10/31/2020/Transfer of appropriations in Child Nut			-3,405.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	53100	00	2320	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)													
07/02/2020	GL_BD_JRNL	ORG0449639	1120		07/01/2020/Load 2020-21 Board-Approved Original Bu			19,110.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2718	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,610.48		
08/27/2020	GL_JOURNAL	PAY0453104	3978	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,610.48		
09/28/2020	GL_JOURNAL	PAY0454195	4588	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,093.63		
10/28/2020	GL_JOURNAL	PAY0455384	4791	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,610.48		

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

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BUDGET TRANSACTION 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>		
0125	53100	00	2320	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep)										
11/04/2020	GL_JOURNAL	SAL0455769	901	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1285		10/31/2020/Transfer of appropriations in Child Nut		-19,110.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
Number of Transactions 15						Account	Totals 2000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	53100	00	3202	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	511		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,111.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5481	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7761	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8874	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	902	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1286		10/31/2020/Transfer of appropriations in Child Nut		-5,111.00		0.00	0.00
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	53100	00	3302	8100	0000	13000	7004	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	512		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,722.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8385	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1125	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12238	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	13795	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14179	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	903	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	1287		10/31/2020/Transfer of appropriations in Child Nut		-1,722.00		0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0125	53100	00	3431	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	513		07/01/2020/Load 2020-21 Board-Approved Original Bu		40.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.94
10/28/2020	GL_JOURNAL	PAY0455384	18794	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.94
11/04/2020	GL_JOURNAL	SAL0455769	904	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.88
11/17/2020	GL_BD_JRNL	0000456760	1288		10/31/2020/Transfer of appropriations in Child Nut		-40.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0125	53100	00	3451	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	514		07/01/2020/Load 2020-21 Board-Approved Original Bu		353.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22427	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	33.52
10/28/2020	GL_JOURNAL	PAY0455384	22986	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	33.52
11/04/2020	GL_JOURNAL	SAL0455769	905	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-67.04
11/17/2020	GL_BD_JRNL	0000456760	1289		10/31/2020/Transfer of appropriations in Child Nut		-353.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0125	53100	00	3471	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	515		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,222.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26522	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	927.90
10/28/2020	GL_JOURNAL	PAY0455384	27161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	927.90
11/04/2020	GL_JOURNAL	SAL0455769	906	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,855.80
11/17/2020	GL_BD_JRNL	0000456760	1290		10/31/2020/Transfer of appropriations in Child Nut		-7,222.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0125	53100	00	3502	8100	0000 13000 7004	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	516		07/01/2020/Load 2020-21 Board-Approved Original Bu		11.00	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	

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>				<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	00	3502	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_JOURNAL	PAY0451687	11390	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.95
08/03/2020	GL_JOURNAL	PAY0451987	2029	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	0.01
08/27/2020	GL_JOURNAL	PAY0453104	16877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31251	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.19
10/28/2020	GL_JOURNAL	PAY0455384	31992	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.95
11/04/2020	GL_JOURNAL	SAL0455769	907	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4.05
11/17/2020	GL_BD_JRNL	0000456760	1291		10/31/2020/Transfer of appropriations in Child Nut				-11.00		0.00	0.00	0.00
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Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	53100	00	3602	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	517		07/01/2020/Load 2020-21	Board-Approved	Original Bu		538.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6669	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00		0.00	0.00	0.64
08/11/2020	GL_JOURNAL	PWC0452443	6670	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00		0.00	0.00	6.61
08/11/2020	GL_JOURNAL	PWC0452443	6671	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro		0.00		0.00	0.00	38.49
09/10/2020	GL_JOURNAL	PWC0453518	444	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00		0.00	0.00	6.61
09/10/2020	GL_JOURNAL	PWC0453518	445	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay		0.00		0.00	0.00	38.49
10/14/2020	GL_JOURNAL	PWC0454849	1198	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00		0.00	0.00	6.61
10/14/2020	GL_JOURNAL	PWC0454849	1199	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00		0.00	0.00	50.04
11/04/2020	GL_JOURNAL	SAL0455769	908	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-192.59
11/09/2020	GL_JOURNAL	PWC0456114	8669	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa		0.00		0.00	0.00	6.61
11/09/2020	GL_JOURNAL	PWC0456114	8670	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa		0.00		0.00	0.00	38.49
11/17/2020	GL_BD_JRNL	0000456760	1292		10/31/2020/Transfer of appropriations in Child Nut				-538.00		0.00	0.00	0.00
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Number of Transactions 12									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>					
0125	53100	00	3702	8100	0000	13000	7004	2021					
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	518		07/01/2020/Load 2020-21	Board-Approved	Original Bu		166.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	820	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00		0.00	0.00	0.03
08/11/2020	GL_JOURNAL	RPM0452442	821	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00		0.00	0.00	0.35
08/11/2020	GL_JOURNAL	RPM0452442	822	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20			0.00		0.00	0.00	13.64
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	53100	00	3702	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	4572	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.03	
08/11/2020	GL_JOURNAL	RPM0452476	4573	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.35	
08/11/2020	GL_JOURNAL	RPM0452476	4574	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-13.64	
08/11/2020	GL_JOURNAL	PRM0452481	2140	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.03	
08/11/2020	GL_JOURNAL	PRM0452481	2141	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.35	
08/11/2020	GL_JOURNAL	PRM0452481	2142	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	13.64	
09/10/2020	GL_JOURNAL	PRM0453517	2013	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	13.64	
09/10/2020	GL_JOURNAL	PRM0453517	2014	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.35	
10/14/2020	GL_JOURNAL	PRM0454848	2849	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.35	
10/14/2020	GL_JOURNAL	PRM0454848	2850	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.73	
11/04/2020	GL_JOURNAL	SAL0455769	909	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-48.50	
11/09/2020	GL_JOURNAL	PRM0456110	3281	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.35	
11/09/2020	GL_JOURNAL	PRM0456110	3282	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	13.64	
11/17/2020	GL_BD_JRNL	0000456760	1293		10/31/2020/Transfer of appropriations in Child Nut		-166.00	0.00	0.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	57	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8		0.00	0.00	0.00	-11.58	
Number of Transactions 19						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>			
0125	53100	00	3995	8100	0000	13000	7004	2021			
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	519		07/01/2020/Load 2020-21 Board-Approved Original Bu		36.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35805	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.94	
10/28/2020	GL_JOURNAL	PAY0455384	36645	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.94	
11/04/2020	GL_JOURNAL	SAL0455769	910	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.88	
11/17/2020	GL_BD_JRNL	0000456760	1294		10/31/2020/Transfer of appropriations in Child Nut		-36.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 74						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89						Resource	Totals 53100	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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	60101	00	4301	2100	7110	01000	0000	2021								
Resource 60101 - After School Education Safety Account 4301 - Supplies																
02/25/2021	GL_BD_JRNL	0000460779	5		02/25/2021/Transfer of appropriations within 60101								800.00	0.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457498	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20								0.00	680.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457498	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU								0.00	30.00	0.00	0.00
03/08/2021	PO_POENC	0000377312	1	RREQ457498	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470								0.00	0.00	732.70	0.00
03/08/2021	PO_POENC	0000377312	1	RREQ457498	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470								0.00	-680.00	0.00	0.00
03/08/2021	PO_POENC	0000377312	2	RREQ457498	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM								0.00	0.00	30.00	0.00
03/08/2021	PO_POENC	0000377312	2	RREQ457498	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM								0.00	-30.00	0.00	0.00
05/07/2021	AP_VOUCHER	01181172	1	P0000377312	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1								0.00	0.00	0.00	764.64
05/07/2021	AP_VOUCHER	01181172	1	P0000377312	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1								0.00	0.00	-732.70	0.00
05/07/2021	AP_VOUCHER	01181172	2	P0000377312	BEARCOM/2-WAY RADIO CONFIGURATION AND								0.00	0.00	0.00	31.30
05/07/2021	AP_VOUCHER	01181172	2	P0000377312	BEARCOM/2-WAY RADIO CONFIGURATION AND								0.00	0.00	-30.00	0.00
Number of Transactions 11									Totals	4.06	800.00	0.00	0.00	795.94		

Number of Transactions 11 Account Totals 4000s 4.06 800.00 0.00 0.00 795.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0125	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	1019		07/01/2020/Load 2020-21 Board-Approved Original Bu								195,844.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20								0.00	0.00	30,103.79	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20								0.00	0.00	30,103.79	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20								0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	29	No REQ.	HARMONIUM/Zamorano PrimeTime 2019-20								0.00	0.00	-30,103.79	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase								0.00	0.00	17,224.59	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase								0.00	0.00	8,711.08	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase								0.00	0.00	-17,224.59	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase								0.00	0.00	8,711.08	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase								0.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000357643	39	No REQ.	HARMONIUM/Zamorano PT 19-20 Increase								0.00	0.00	-8,711.08	0.00
07/23/2020	GL_JOURNAL	0000451122	488	PO357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya								0.00	0.00	0.00	-16,575.22
08/16/2020	REQ_PREENC	REQ448836	1		Harmonium Inc/101767/Zamorano PrimeTime 20-21								0.00	201,279.44	0.00	0.00
08/16/2020	REQ_PREENC	REQ448836	1		Harmonium Inc/101767/Zamorano PrimeTime 20-21								0.00	201,279.44	0.00	0.00
08/16/2020	REQ_PREENC	REQ448836	1		Harmonium Inc/101767/Zamorano PrimeTime 20-21								0.00	-201,279.44	0.00	0.00
08/19/2020	AP_VOUCHER	01143422	1	P0000357643	HARMONIUM/Zamorano PrimeTime 2019-20								0.00	0.00	0.00	16,575.22

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	60101	00	5100	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety										Account 5100 - Contracted Svcs > \$25K				
08/19/2020	AP_VOUCHER	01143422	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20			0.00	0.00	-16,575.22	0.00	
08/21/2020	GL_BD_JRNL	0000452960	39		08/21/2020/Transfer of appropriations within 60101					14,404.00	0.00	0.00	0.00	
08/24/2020	PO_POENC	0000371175	2	RREQ448836	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	201,279.44	0.00	
08/24/2020	PO_POENC	0000371175	2	RREQ448836	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	-201,279.44	0.00	0.00	
09/28/2020	AP_VOUCHER	01148793	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20			0.00	0.00	0.00	11,886.67	
09/28/2020	AP_VOUCHER	01148793	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20			0.00	0.00	-11,886.67	0.00	
10/15/2020	AP_VOUCHER	01151302	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	71.95	
10/15/2020	AP_VOUCHER	01151302	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-71.95	0.00	
10/20/2020	AP_VOUCHER	01152017	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	3,200.99	
10/20/2020	AP_VOUCHER	01152017	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-3,200.99	0.00	
10/23/2020	GL_JOURNAL	0000455223	8	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-11,886.67	
10/23/2020	AP_VOUCHER	01152810	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20			0.00	0.00	0.00	1,641.90	
10/23/2020	AP_VOUCHER	01152810	1	P0000357643	HARMONIUM/Zamorano	PrimeTime	2019-20			0.00	0.00	-1,641.90	0.00	
10/23/2020	AP_VOUCHER	01152810	2	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	0.00	5,288.14	
10/23/2020	AP_VOUCHER	01152810	2	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	-5,288.14	0.00	
11/23/2020	AP_VOUCHER	01156825	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	13,570.48	
11/23/2020	AP_VOUCHER	01156825	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-13,570.48	0.00	
12/01/2020	AP_VOUCHER	01157841	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	0.00	828.14	
12/01/2020	AP_VOUCHER	01157841	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	-828.14	0.00	
12/07/2020	AP_VOUCHER	01158651	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	12,175.40	
12/07/2020	AP_VOUCHER	01158651	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-12,175.40	0.00	
12/14/2020	AP_VOUCHER	01159647	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	0.00	1,415.65	
12/14/2020	AP_VOUCHER	01159647	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	-1,415.65	0.00	
12/15/2020	AP_VOUCHER	01159887	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	0.00	1,179.15	
12/15/2020	AP_VOUCHER	01159887	1	P0000357643	HARMONIUM/Zamorano	PT 19-20	Increase			0.00	0.00	-1,179.15	0.00	
12/16/2020	AP_VOUCHER	01160429	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	12,049.48	
12/16/2020	AP_VOUCHER	01160429	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-12,049.48	0.00	
01/06/2021	GL_JOURNAL	0000458475	22	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,641.90	
01/06/2021	GL_JOURNAL	0000458475	23	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-5,288.14	
01/06/2021	GL_JOURNAL	0000458475	59	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-828.14	
01/06/2021	GL_JOURNAL	0000458475	98	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,415.65	
01/06/2021	GL_JOURNAL	0000458475	124	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES					0.00	0.00	0.00	-1,179.15	
01/21/2021	AP_VOUCHER	01163878	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	11,924.71	
01/21/2021	AP_VOUCHER	01163878	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-11,924.71	0.00	
02/19/2021	AP_VOUCHER	01167899	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	0.00	17,381.61	
02/19/2021	AP_VOUCHER	01167899	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21			0.00	0.00	-17,381.61	0.00	
02/25/2021	GL_BD_JRNL	0000460779	25		02/25/2021/Transfer of appropriations within 60101					-800.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
03/11/2021	AP_VOUCHER	01170727	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	16,064.13			
03/11/2021	AP_VOUCHER	01170727	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	-16,064.13	0.00			
04/16/2021	AP_VOUCHER	01176596	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	17,868.25			
04/16/2021	AP_VOUCHER	01176596	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	-17,868.25	0.00			
05/26/2021	AP_VOUCHER	01186438	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	16,301.67			
05/26/2021	AP_VOUCHER	01186438	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	-16,301.67	0.00			
06/14/2021	AP_VOUCHER	01190154	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	0.00	31,433.76			
06/14/2021	AP_VOUCHER	01190154	1	P0000371175	HARMONIUM/Zamorano	PrimeTime	20-21		0.00	0.00	-31,433.76	0.00			
07/20/2021	GL_JOURNAL	ACR0467934	132	2020H0605	06/30/2021/Accrue	2020_2021	Accounts Payable/Harmo		0.00	0.00	0.00	49,907.20			
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Number of Transactions 62									Totals	-41,738.64	209,448.00	0.00	49,237.01	201,949.63	
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0125	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	54		10/23/2020/Transfer	of appropriations	within 60101		22,355.00	0.00	0.00	0.00			
10/23/2020	GL_JOURNAL	0000455223	37	AP00454217	09/30/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	11,886.67			
01/06/2021	GL_JOURNAL	0000458475	403	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	1,641.90			
01/06/2021	GL_JOURNAL	0000458475	404	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	5,288.14			
01/06/2021	GL_JOURNAL	0000458475	440	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	828.14			
01/06/2021	GL_JOURNAL	0000458475	479	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	1,415.65			
01/06/2021	GL_JOURNAL	0000458475	505	No Jrnl Ref	12/31/2020/Transfer	of expenses	within 60101	ASES	0.00	0.00	0.00	1,179.15			
01/06/2021	GL_BD_JRNL	0000458484	30		01/06/2021/Transfer	of appropriations	within 60101		-4.00	0.00	0.00	0.00			
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Number of Transactions 8									Totals	111.35	22,351.00	0.00	0.00	22,239.65	
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Number of Transactions 70									Account	Totals 5000s	-41,627.29	231,799.00	0.00	49,237.01	224,189.28
-----															
Number of Transactions 81									Resource	Totals 60101	-41,623.23	232,599.00	0.00	49,237.01	224,985.22
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0125	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	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	4633		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,033.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	38		08/14/2020/Transfer of appropriations within 60102					-8,033.00	0.00	0.00	0.00
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	60102	00	1157	1000	7110	01000	0163	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly														
02/08/2021	GL_BD_JRNL	0000459813	83		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	47	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	0.00	189.20	
02/25/2021	GL_JOURNAL	PAY0460755	1358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	340.56	
03/08/2021	GL_JOURNAL	PAY0461136	59	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	264.88	
03/30/2021	GL_JOURNAL	PAY0461897	1378	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	302.72	
04/08/2021	GL_JOURNAL	PAY0462267	63	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	37.84	
04/12/2021	GL_BD_JRNL	0000462445	110		04/12/2021/Transfer of appropriations within Prime				2,725.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	75.68	
05/10/2021	GL_JOURNAL	PAY0463831	86	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	227.04	
05/27/2021	GL_JOURNAL	PAY0465118	1396	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	151.36	
06/28/2021	GL_JOURNAL	PAY0466702	1403	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	75.68	
Number of Transactions 11					Totals					1,060.04	2,725.00	0.00	0.00	1,664.96

Number of Transactions 13 Account Totals 1000s 1,060.04 2,725.00 0.00 0.00 1,664.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	60102	00	3101	1000	7110	01000	0000	2021						
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	520		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,975.00	0.00	0.00	0.00	0.00	
08/14/2020	GL_BD_JRNL	0000452698	150		08/14/2020/Transfer of appropriations within 60102				-1,975.00	0.00	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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	60102	00	3101	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions										
02/08/2021	GL_BD_JRNL	0000459813	84		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1085	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	30.56
02/25/2021	GL_JOURNAL	PAY0460755	6751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	55.00
03/08/2021	GL_JOURNAL	PAY0461136	1397	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	42.77
03/30/2021	GL_JOURNAL	PAY0461897	7146	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	48.88
04/08/2021	GL_JOURNAL	PAY0462267	1501	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	6.11
04/12/2021	GL_BD_JRNL	0000462445	111		04/12/2021/Transfer of appropriations within Prime			440.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7623	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	12.22
05/10/2021	GL_JOURNAL	PAY0463831	2215	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	36.67
05/27/2021	GL_JOURNAL	PAY0465118	7817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	24.44
06/28/2021	GL_JOURNAL	PAY0466702	7925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	12.22
Number of Transactions 11						Totals	171.13	440.00	0.00	268.87
<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>		
0125	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	521		07/01/2020/Load 2020-21 Board-Approved Original Bu			156.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	262		08/14/2020/Transfer of appropriations within 60102			-156.00	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>		
0125	60102	00	3301	1000	7110	01000	0163	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
02/08/2021	GL_BD_JRNL	0000459813	85		01/31/2021/Open zero dollar strings/			0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1680	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	2.75
02/25/2021	GL_JOURNAL	PAY0460755	11781	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.94
03/08/2021	GL_JOURNAL	PAY0461136	2175	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	3.85
03/30/2021	GL_JOURNAL	PAY0461897	12414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	4.40
04/08/2021	GL_JOURNAL	PAY0462267	2329	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.55
04/12/2021	GL_BD_JRNL	0000462445	112		04/12/2021/Transfer of appropriations within Prime			40.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13178	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.10
05/10/2021	GL_JOURNAL	PAY0463831	3498	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	3.29
05/27/2021	GL_JOURNAL	PAY0465118	13363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	2.20
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>					
		0125	60102	00	3301	1000 7110 01000 0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										
	06/28/2021	GL_JOURNAL	PAY0466702	13485	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.10	
Number of Transactions 11							Totals	15.82	40.00	0.00	0.00	24.18
		<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>					
		0125	60102	00	3501	1000 7110 01000 0000	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	522		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	374		08/14/2020/Transfer of appropriations within 60102		-5.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0125	60102	00	3501	1000 7110 01000 0163	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif										
	02/08/2021	GL_BD_JRNL	0000459813	86		01/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	02/08/2021	GL_JOURNAL	PAY0459810	2626	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.10	
	02/25/2021	GL_JOURNAL	PAY0460755	29943	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.17	
	03/08/2021	GL_JOURNAL	PAY0461136	3374	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.12	
	03/30/2021	GL_JOURNAL	PAY0461897	30943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.16	
	04/08/2021	GL_JOURNAL	PAY0462267	3632	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.02	
	04/12/2021	GL_BD_JRNL	0000462445	113		04/12/2021/Transfer of appropriations within Prime		1.00	0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	32138	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.04	
	05/10/2021	GL_JOURNAL	PAY0463831	5384	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.11	
	05/27/2021	GL_JOURNAL	PAY0465118	32271	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.08	
	06/28/2021	GL_JOURNAL	PAY0466702	32406	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.04	
Number of Transactions 11							Totals	0.16	1.00	0.00	0.00	0.84
		<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>					
		0125	60102	00	3601	1000 7110 01000 0000	2021					
		Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif										
	07/02/2020	GL_BD_JRNL	ORG0449644	523		07/01/2020/Load 2020-21 Board-Approved Original Bu		265.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	486		08/14/2020/Transfer of appropriations within 60102		-265.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	60102	00	3601	1000	7110	01000	0000	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	60102	00	3601	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
02/09/2021	GL_BD_JRNL	0000459850	31								
01/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	8268	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.52		
03/08/2021	GL_JOURNAL	PWC0461158	847	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	6.33		
03/08/2021	GL_JOURNAL	PWC0461158	848	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	8.14		
04/08/2021	GL_JOURNAL	PWC0462277	881	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.90		
04/08/2021	GL_JOURNAL	PWC0462277	882	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	7.24		
04/12/2021	GL_BD_JRNL	0000462445	114		04/12/2021/Transfer of appropriations within Prime		65.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2826	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	1.81		
05/10/2021	GL_JOURNAL	PWC0463879	2827	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	5.43		
06/09/2021	GL_JOURNAL	PWC0465732	17297	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	3.62		
07/09/2021	GL_JOURNAL	PWC0467256	684	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.81		
Number of Transactions 11						Totals	25.20	65.00	0.00	39.80	
Number of Transactions 52						Account	Totals 3000s	212.31	546.00	0.00	333.69
Number of Transactions 65						Resource	Totals 60102	1,272.35	3,271.00	0.00	1,998.65
<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>			
0125	65000	00	4301	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1020		07/01/2020/Load 2020-21 Board-Approved Original Bu		450.00	0.00	0.00		
03/23/2021	REQ_PREENC	REQ459484	1		Lakeshore Equipment Company/149960/LL628X DoubleSi		0.00	418.25	0.00		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	450.67		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	450.67		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	0.00		
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W		0.00	0.00	-450.67		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	65000	00	4301	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
03/24/2021	PO_POENC	0000378316	1	RREQ459484	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W	0.00	-418.25	0.00	0.00	
04/21/2021	AP_VOUCHER	01177444	1	P0000378316	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr	0.00	0.00	0.00	450.67	
04/21/2021	AP_VOUCHER	01177444	1	P0000378316	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr	0.00	0.00	-450.67	0.00	
07/29/2021	GL_BD_JRNL	0000468832	71		06/30/2021/Transfer of appropriations within vario	1.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.33	451.00	0.00	450.67
0125	65000	00	4301	1110	5770	01000	4262	2021		
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1021		07/01/2020/Load 2020-21 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
03/23/2021	REQ_PREENC	REQ459484	1		07/01/2020//149960/LL628X DoubleSided Magnetic Wri	0.00	418.25	0.00	0.00	
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe	0.00	0.00	450.66	0.00	
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe	0.00	0.00	450.66	0.00	
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe	0.00	0.00	0.00	0.00	
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe	0.00	0.00	-450.66	0.00	
03/24/2021	PO_POENC	0000378316	1	RREQ459484	07/01/2020//LL628X DoubleSided Magnetic Write Wipe	0.00	-418.25	0.00	0.00	
04/21/2021	AP_VOUCHER	01177444	1	P0000378316	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr	0.00	0.00	0.00	450.66	
04/21/2021	AP_VOUCHER	01177444	1	P0000378316	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr	0.00	0.00	-450.66	0.00	
07/29/2021	GL_BD_JRNL	0000468832	67		06/30/2021/Transfer of appropriations within vario	-1.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	48.34	499.00	0.00	450.66
0125	65000	00	4302	1110	5750	01000	4216	2021		
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	1022		07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382838	1	RREQ465783	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK	0.00	0.00	5.66	0.00	
05/13/2021	PO_POENC	0000382838	1	RREQ465783	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/PK	0.00	-5.25	0.00	0.00	
05/13/2021	PO_POENC	0000382838	2	RREQ465783	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	0.00	11.06	0.00	
05/13/2021	PO_POENC	0000382838	2	RREQ465783	WAXIE-001/611200 -CAUTION FLOOR SIGN -25 IN - YELL	0.00	-10.26	0.00	0.00	
05/13/2021	PO_POENC	0000382838	3	RREQ465783	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	0.00	21.77	0.00	
05/13/2021	PO_POENC	0000382838	3	RREQ465783	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR	0.00	-20.20	0.00	0.00	
05/13/2021	PO_POENC	0000382838	4	RREQ465783	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	0.00	101.31	0.00	
05/13/2021	PO_POENC	0000382838	4	RREQ465783	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00	-94.02	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65000	00	4302	1110	5750	01000	4216	2021			
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies											
05/13/2021	REQ_PREENC	REQ465783	1		Waxie Sanitary Supply/149960/P/O-W 70CHD HYDRA SCR	0.00	5.25	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	1		Waxie Sanitary Supply/149960/P/O-W 70CHD HYDRA SCR	0.00	5.25	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	1		Waxie Sanitary Supply/149960/P/O-W 70CHD HYDRA SCR	0.00	-5.25	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	2		Waxie Sanitary Supply/149960/611200 -CAUTION FLOOR	0.00	10.26	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	2		Waxie Sanitary Supply/149960/611200 -CAUTION FLOOR	0.00	10.26	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	2		Waxie Sanitary Supply/149960/611200 -CAUTION FLOOR	0.00	-10.26	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	3		Waxie Sanitary Supply/149960/RM BRUTE 20 GL ROUND	0.00	20.20	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	3		Waxie Sanitary Supply/149960/RM BRUTE 20 GL ROUND	0.00	20.20	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	3		Waxie Sanitary Supply/149960/RM BRUTE 20 GL ROUND	0.00	-20.20	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	4		Waxie Sanitary Supply/149960/35 QT WAVEBRAKE 2.0 S	0.00	94.02	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	4		Waxie Sanitary Supply/149960/35 QT WAVEBRAKE 2.0 S	0.00	94.02	0.00	0.00		
05/13/2021	REQ_PREENC	REQ465783	4		Waxie Sanitary Supply/149960/35 QT WAVEBRAKE 2.0 S	0.00	-94.02	0.00	0.00		
05/18/2021	AP_VOUCHER	01183555	1	P0000382838	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P	0.00	0.00	0.00	5.66		
05/18/2021	AP_VOUCHER	01183555	1	P0000382838	WAXIE-001/P/O-W 70CHD HYDRA SCRUBBING5/P	0.00	0.00	-5.66	0.00		
06/07/2021	AP_VOUCHER	01188391	1	P0000382838	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	0.00	101.31		
06/07/2021	AP_VOUCHER	01188391	1	P0000382838	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS	0.00	0.00	-101.31	0.00		
06/14/2021	AP_VOUCHER	01189852	1	P0000382838	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	0.00	21.77		
06/14/2021	AP_VOUCHER	01189852	1	P0000382838	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT	0.00	0.00	-21.77	0.00		
Number of Transactions 27						Totals	10.20	150.00	0.00	128.74	
Number of Transactions 47						Account	Totals 4000s	58.87	1,100.00	0.00	1,030.07
Number of Transactions 47						Resource	Totals 65000	58.87	1,100.00	0.00	1,030.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	1107	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4639		07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4640		07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4641		07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	188	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7,361.29		
08/27/2020	GL_JOURNAL	PAY0453104	199	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	7,361.29		
09/28/2020	GL_JOURNAL	PAY0454195	223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13,540.96		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	1107	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
10/28/2020	GL_JOURNAL	PAY0455384	231	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	262	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	260	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	259	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	260	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 15							Totals		80,366.82	230,499.00	0.00	0.00	150,132.18

<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>					
0125	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4634		07/01/2020/Load 2020-21	Board-Approved	Original Bu		83,485.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4635		07/01/2020/Load 2020-21	Board-Approved	Original Bu		83,485.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4636		07/01/2020/Load 2020-21	Board-Approved	Original Bu		83,485.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4637		07/01/2020/Load 2020-21	Board-Approved	Original Bu		83,485.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449638	4638		07/01/2020/Load 2020-21	Board-Approved	Original Bu		83,485.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	189	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	200	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	263	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	261	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	260	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	261	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	261	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	260	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	259	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 17							Totals		24,993.00	417,425.00	0.00	0.00	392,432.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0125	65003	00	1162	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr												
09/28/2020	GL_JOURNAL	PAY0454195	1246	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,000.13	
09/29/2020	GL_BD_JRNL	0000454224	190		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	190		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	120	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	1,951.13	
10/28/2020	GL_JOURNAL	PAY0455384	1304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,049.08	
11/09/2020	GL_JOURNAL	PAY0456097	98	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1415	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,117.68	
06/28/2021	GL_JOURNAL	PAY0466702	1754	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,350.00	
07/09/2021	GL_JOURNAL	PAY0467239	499	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	110.31	
Number of Transactions 9							Totals	-10,627.41	0.00	0.00	0.00	10,627.41

<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>				
0125	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
09/28/2020	GL_JOURNAL	PAY0454195	1774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,023.48	
09/29/2020	GL_BD_JRNL	0000454224	191		09/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	191		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1914	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,023.48	
11/24/2020	GL_JOURNAL	PAY0457158	2020	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,023.48	
12/28/2020	GL_JOURNAL	PAY0458309	2072	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,023.48	
01/28/2021	GL_JOURNAL	PAY0459296	2103	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,023.48	
02/25/2021	GL_JOURNAL	PAY0460755	2152	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,023.48	
03/30/2021	GL_JOURNAL	PAY0461897	2313	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,023.48	
04/28/2021	GL_JOURNAL	PAY0463201	2393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,023.48	
05/27/2021	GL_JOURNAL	PAY0465118	2661	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,023.48	
06/28/2021	GL_JOURNAL	PAY0466702	2733	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,023.48	
Number of Transactions 12							Totals	-10,234.80	0.00	0.00	0.00	10,234.80

Number of Transactions 53							Account	Totals 1000s	84,497.61	647,924.00	0.00	0.00	563,426.39
<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>					
0125	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn													

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

PeopleSoft GL  
BUDGET TRANSACTION 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>							
0125	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	1088		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	1089		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	1090		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	2425	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	778.14		
09/28/2020	GL_JOURNAL	PAY0454195	3019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	8,429.87		
10/28/2020	GL_JOURNAL	PAY0455384	3174	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	8,429.87		
11/24/2020	GL_JOURNAL	PAY0457158	3154	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	8,563.85		
12/28/2020	GL_JOURNAL	PAY0458309	3209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	7,378.08		
01/28/2021	GL_JOURNAL	PAY0459296	3238	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	8,162.76		
02/25/2021	GL_JOURNAL	PAY0460755	3282	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5,756.24		
03/30/2021	GL_JOURNAL	PAY0461897	3459	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5,756.24		
04/28/2021	GL_JOURNAL	PAY0463201	3693	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5,756.24		
05/27/2021	GL_JOURNAL	PAY0465118	3858	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5,490.56		
06/28/2021	GL_JOURNAL	PAY0466702	3916	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,922.40		
Number of Transactions 14									Totals	15,543.75	82,968.00	0.00	0.00	67,424.25	
<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>							
0125	65003	00	2151	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly															
10/28/2020	GL_BD_JRNL	0000455389	78		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	3557	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	76.56		
06/09/2021	GL_JOURNAL	PAY0465725	1309	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	208.20		
06/28/2021	GL_JOURNAL	PAY0466702	4390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	208.20		
Number of Transactions 4									Totals	-492.96	0.00	0.00	0.00	492.96	
Number of Transactions 18									Account	Totals 2000s	15,050.79	82,968.00	0.00	0.00	67,917.21
<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>							
0125	65003	00	3101	1110	5750	01000	4216	2021							
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	524		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,412.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3803	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,200.55		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
08/27/2020	GL_JOURNAL	PAY0453104	5621	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,188.85
09/28/2020	GL_JOURNAL	PAY0454195	6401	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,186.87
10/28/2020	GL_JOURNAL	PAY0455384	6619	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,186.87
11/24/2020	GL_JOURNAL	PAY0457158	6520	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,186.87
12/28/2020	GL_JOURNAL	PAY0458309	6722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,186.87
01/28/2021	GL_JOURNAL	PAY0459296	6719	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,186.87
02/25/2021	GL_JOURNAL	PAY0460755	6749	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,186.87
03/30/2021	GL_JOURNAL	PAY0461897	7144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,186.87
04/28/2021	GL_JOURNAL	PAY0463201	7621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,186.87
05/27/2021	GL_JOURNAL	PAY0465118	7815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,186.87
06/28/2021	GL_JOURNAL	PAY0466702	7923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,186.87
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Number of Transactions 13					Totals	18,153.90	42,412.00	0.00	0.00	24,258.10	

<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>			
0125	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	525		07/01/2020/Load 2020-21 Board-Approved Original Bu		76,806.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3804	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4,026.52
08/27/2020	GL_JOURNAL	PAY0453104	5622	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,121.86
09/28/2020	GL_JOURNAL	PAY0454195	6402	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,567.33
10/14/2020	GL_JOURNAL	PAY0454821	1084	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	90.25
10/28/2020	GL_JOURNAL	PAY0455384	6620	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,244.31
11/24/2020	GL_JOURNAL	PAY0457158	6521	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,244.31
12/28/2020	GL_JOURNAL	PAY0458309	6723	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,244.31
01/28/2021	GL_JOURNAL	PAY0459296	6720	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,244.33
02/25/2021	GL_JOURNAL	PAY0460755	6750	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,244.31
03/30/2021	GL_JOURNAL	PAY0461897	7145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,244.31
04/28/2021	GL_JOURNAL	PAY0463201	7622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,244.31
05/27/2021	GL_JOURNAL	PAY0465118	7816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,244.31
06/28/2021	GL_JOURNAL	PAY0466702	7924	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,462.35
07/09/2021	GL_JOURNAL	PAY0467239	2577	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	17.82
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Number of Transactions 15					Totals	25,565.37	76,806.00	0.00	0.00	51,240.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
09/28/2020	GL_JOURNAL	PAY0454195	6400	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	165.29			
09/29/2020	GL_BD_JRNL	0000454224	192		09/30/2020/Open zero dollar strings/			0.00	0.00			
09/29/2020	GL_BD_JRNL	0000454225	192		08/30/2020/Open zero dollar strings/			0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	6618	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	165.29			
11/24/2020	GL_JOURNAL	PAY0457158	6519	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	165.29			
12/28/2020	GL_JOURNAL	PAY0458309	6721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	165.29			
01/28/2021	GL_JOURNAL	PAY0459296	6718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	165.29			
02/25/2021	GL_JOURNAL	PAY0460755	6748	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	165.29			
03/30/2021	GL_JOURNAL	PAY0461897	7143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	165.29			
04/28/2021	GL_JOURNAL	PAY0463201	7620	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	165.29			
05/27/2021	GL_JOURNAL	PAY0465118	7814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	165.29			
06/28/2021	GL_JOURNAL	PAY0466702	7922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	165.29			
Number of Transactions 12						Totals		-1,652.90	0.00	0.00	0.00	1,652.90

<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>				
0125	65003	00	3201	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	1773		07/01/2020/Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	1,365.72			
08/27/2020	GL_JOURNAL	PAY0453104	7158	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	1,365.72			
09/28/2020	GL_JOURNAL	PAY0454195	8260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,365.72			
10/28/2020	GL_JOURNAL	PAY0455384	8541	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,365.72			
11/24/2020	GL_JOURNAL	PAY0457158	8406	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,365.72			
12/28/2020	GL_JOURNAL	PAY0458309	8654	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,365.72			
01/28/2021	GL_JOURNAL	PAY0459296	8667	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,365.72			
02/25/2021	GL_JOURNAL	PAY0460755	8725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,365.72			
03/30/2021	GL_JOURNAL	PAY0461897	9230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,365.72			
04/28/2021	GL_JOURNAL	PAY0463201	9884	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,365.72			
05/27/2021	GL_JOURNAL	PAY0465118	10083	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,365.72			
06/28/2021	GL_JOURNAL	PAY0466702	10179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,365.72			
Number of Transactions 13						Totals		-16,388.64	0.00	0.00	0.00	16,388.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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  
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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			
0125	65003	00	3202	1110	5750 01000 4216	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	526		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,833.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7759	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	161.07		
09/28/2020	GL_JOURNAL	PAY0454195	8872	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,744.98		
10/28/2020	GL_JOURNAL	PAY0455384	9150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,744.98		
11/24/2020	GL_JOURNAL	PAY0457158	8997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,772.72		
12/28/2020	GL_JOURNAL	PAY0458309	9247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,527.26		
01/28/2021	GL_JOURNAL	PAY0459296	9263	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,689.69		
02/25/2021	GL_JOURNAL	PAY0460755	9311	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,191.54		
03/30/2021	GL_JOURNAL	PAY0461897	9842	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,191.54		
04/28/2021	GL_JOURNAL	PAY0463201	10525	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,191.54		
05/27/2021	GL_JOURNAL	PAY0465118	10726	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,136.54		
06/28/2021	GL_JOURNAL	PAY0466702	10828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	604.94		
Number of Transactions 12							Totals	4,876.20	18,833.00	0.00	0.00	13,956.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	527		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,342.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6781	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	106.74		
08/27/2020	GL_JOURNAL	PAY0453104	10151	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	106.74		
09/28/2020	GL_JOURNAL	PAY0454195	11355	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	196.43		
10/28/2020	GL_JOURNAL	PAY0455384	11642	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	196.55		
11/24/2020	GL_JOURNAL	PAY0457158	11465	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	196.41		
12/28/2020	GL_JOURNAL	PAY0458309	11729	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	196.42		
01/28/2021	GL_JOURNAL	PAY0459296	11717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	196.41		
02/25/2021	GL_JOURNAL	PAY0460755	11779	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	196.41		
03/30/2021	GL_JOURNAL	PAY0461897	12412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	196.41		
04/28/2021	GL_JOURNAL	PAY0463201	13176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	196.41		
05/27/2021	GL_JOURNAL	PAY0465118	13361	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	196.40		
06/28/2021	GL_JOURNAL	PAY0466702	13483	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	196.41		
Number of Transactions 13							Totals	1,164.26	3,342.00	0.00	0.00	2,177.74

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_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>				
0125	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	528									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							6,053.00					
07/29/2020	GL_JOURNAL	PAY0451687	6782	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10152	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11356	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1719	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11643	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1346	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11466	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11718	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11780	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12413	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13362	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13484	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4333	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
Number of Transactions 16							Totals	-5,118.52	6,053.00	0.00	0.00	11,171.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3301	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								
09/28/2020	GL_JOURNAL	PAY0454195	11354	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
09/29/2020	GL_BD_JRNL	0000454224	193		09/30/2020/Open zero dollar strings/			0.00
09/29/2020	GL_BD_JRNL	0000454225	193		08/30/2020/Open zero dollar strings/			0.00
10/28/2020	GL_JOURNAL	PAY0455384	11641	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11464	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11728	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11716	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11778	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13175	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0125	65003	00	3301	3140	5001 01000 0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

Number of Transactions 12 Totals -148.40 0.00 0.00 0.00 148.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3302	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	529	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,347.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12236	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	59.52
09/28/2020	GL_JOURNAL	PAY0454195	13793	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	644.96
10/28/2020	GL_JOURNAL	PAY0455384	14176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	645.05
11/24/2020	GL_JOURNAL	PAY0457158	13933	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	655.18
12/28/2020	GL_JOURNAL	PAY0458309	14251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	564.50
01/28/2021	GL_JOURNAL	PAY0459296	14272	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	624.51
02/25/2021	GL_JOURNAL	PAY0460755	14362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	440.42
03/30/2021	GL_JOURNAL	PAY0461897	15163	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	440.42
04/28/2021	GL_JOURNAL	PAY0463201	16136	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	440.40
05/27/2021	GL_JOURNAL	PAY0465118	16341	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	420.10
06/28/2021	GL_JOURNAL	PAY0466702	16488	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	223.63

Number of Transactions 12 Totals 1,188.31 6,347.00 0.00 0.00 5,158.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3302	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455389	79	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14178	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.86
06/09/2021	GL_JOURNAL	PAY0465725	4652	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.02
06/28/2021	GL_JOURNAL	PAY0466702	16490	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.02

Number of Transactions 4 Totals -11.90 0.00 0.00 0.00 11.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3421	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3421	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	530		07/01/2020/Load 2020-21 Board-Approved Original Bu		288.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16796	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16545	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16915	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16910	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16980	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17910	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19002	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19182	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19340	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	96.00	288.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	531		07/01/2020/Load 2020-21 Board-Approved Original Bu		480.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16388	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	16797	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16546	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16916	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	16911	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	17911	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19003	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19183	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19341	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 11						Totals	0.00	480.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	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	16386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3421	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
09/29/2020	GL_BD_JRNL	0000454224	194		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	194		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16795	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16544	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16909	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16979	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	17909	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	19001	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	19181	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	19339	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.92
Number of Transactions 12						Totals		-19.20	0.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	532		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18315	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	18792	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	27.43
02/25/2021	GL_JOURNAL	PAY0460755	19063	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	19999	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	21107	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	21280	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	21429	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
Number of Transactions 11						Totals		49.37	288.00	0.00	0.00	238.63
<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>				
0125	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	533		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,586.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65003	00	3441	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	20498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20873	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21260	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21237	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22215	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23328	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23492	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23644	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11						Totals			1,246.80	2,586.00	0.00	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>					
0125	65003	00	3441	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449644	534		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,310.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20499	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20990	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20874	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21261	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21238	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22216	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23329	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23493	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23645	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 11						Totals			-250.00	4,310.00	0.00	0.00	4,560.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65003	00	3441	3140	5001	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20497	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
09/29/2020	GL_BD_JRNL	0000454224	195		09/30/2020/Open zero dollar strings/				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0125	65003	00	3441	3140	5001	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
09/29/2020	GL_BD_JRNL	0000454225	195		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20988	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	8.54	
11/24/2020	GL_JOURNAL	PAY0457158	20872	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	8.54	
12/28/2020	GL_JOURNAL	PAY0458309	21259	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	8.54	
01/28/2021	GL_JOURNAL	PAY0459296	21236	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	8.54	
02/25/2021	GL_JOURNAL	PAY0460755	21275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	8.54	
03/30/2021	GL_JOURNAL	PAY0461897	22214	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	8.54	
04/28/2021	GL_JOURNAL	PAY0463201	23327	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	8.54	
05/27/2021	GL_JOURNAL	PAY0465118	23491	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	8.54	
06/28/2021	GL_JOURNAL	PAY0466702	23643	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	8.54	
Number of Transactions 12									Totals	-85.40	0.00	0.00	0.00	85.40

	<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>					
	0125	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	535		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22425	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	273.60	
10/28/2020	GL_JOURNAL	PAY0455384	22984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	273.60	
11/24/2020	GL_JOURNAL	PAY0457158	22950	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	273.60	
12/28/2020	GL_JOURNAL	PAY0458309	23345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	273.60	
01/28/2021	GL_JOURNAL	PAY0459296	23325	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	260.57	
02/25/2021	GL_JOURNAL	PAY0460755	23356	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	24301	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	25430	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	25587	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	25730	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	182.40	
Number of Transactions 11									Totals	319.03	2,586.00	0.00	0.00	2,266.97

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0125	65003	00	3461	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	536		07/01/2020/Load 2020-21 Board-Approved Original Bu					52,842.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24604	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,219.20

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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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	
0125	65003	00	3461	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	25176	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,219.20	
11/24/2020	GL_JOURNAL	PAY0457158	25195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	4,219.20	
12/28/2020	GL_JOURNAL	PAY0458309	25598	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,219.20	
01/28/2021	GL_JOURNAL	PAY0459296	25556	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,497.60	
02/25/2021	GL_JOURNAL	PAY0460755	25565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4,497.60	
03/30/2021	GL_JOURNAL	PAY0461897	26513	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4,497.60	
04/28/2021	GL_JOURNAL	PAY0463201	27647	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4,497.60	
05/27/2021	GL_JOURNAL	PAY0465118	27795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,497.60	
06/28/2021	GL_JOURNAL	PAY0466702	27941	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,497.60	
Number of Transactions 11						Totals	8,979.60	52,842.00	0.00	0.00	43,862.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	537		07/01/2020/Load 2020-21 Board-Approved Original Bu		88,070.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9,440.40
10/28/2020	GL_JOURNAL	PAY0455384	25177	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9,440.40
11/24/2020	GL_JOURNAL	PAY0457158	25196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9,440.40
12/28/2020	GL_JOURNAL	PAY0458309	25599	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	9,440.40
01/28/2021	GL_JOURNAL	PAY0459296	25557	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9,782.40
02/25/2021	GL_JOURNAL	PAY0460755	25566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9,782.40
03/30/2021	GL_JOURNAL	PAY0461897	26514	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9,782.40
04/28/2021	GL_JOURNAL	PAY0463201	27648	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	9,782.40
05/27/2021	GL_JOURNAL	PAY0465118	27796	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	9,782.40
06/28/2021	GL_JOURNAL	PAY0466702	27942	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	9,782.40
Number of Transactions 11						Totals	-8,386.00	88,070.00	0.00	0.00	96,456.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	151.68
09/29/2020	GL_BD_JRNL	0000454224	196		09/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	196		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0125	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
10/28/2020	GL_JOURNAL	PAY0455384	25175	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	25194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	25597	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	25555	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28
02/25/2021	GL_JOURNAL	PAY0460755	25564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	26512	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28
04/28/2021	GL_JOURNAL	PAY0463201	27646	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.28
05/27/2021	GL_JOURNAL	PAY0465118	27794	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	161.28
06/28/2021	GL_JOURNAL	PAY0466702	27940	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.28
Number of Transactions 12							Totals	-1,574.40	0.00	0.00	1,574.40

<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>				
0125	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	538		07/01/2020/Load 2020-21	Board-Approved Original Bu	52,842.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,606.00	
10/28/2020	GL_JOURNAL	PAY0455384	27159	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,606.00	
11/24/2020	GL_JOURNAL	PAY0457158	27258	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,606.00	
12/28/2020	GL_JOURNAL	PAY0458309	27669	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,606.00	
01/28/2021	GL_JOURNAL	PAY0459296	27631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,843.60	
02/25/2021	GL_JOURNAL	PAY0460755	27633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,843.60	
03/30/2021	GL_JOURNAL	PAY0461897	28587	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,843.60	
04/28/2021	GL_JOURNAL	PAY0463201	29737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,843.60	
05/27/2021	GL_JOURNAL	PAY0465118	29878	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,843.60	
06/28/2021	GL_JOURNAL	PAY0466702	30012	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,843.60	
Number of Transactions 11							Totals	15,356.40	52,842.00	0.00	0.00	37,485.60

<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>			
0125	65003	00	3501	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	539		07/01/2020/Load 2020-21	Board-Approved Original Bu	115.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9780	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.68
08/27/2020	GL_JOURNAL	PAY0453104	14786	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.68

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0125	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28804	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6.77	
10/28/2020	GL_JOURNAL	PAY0455384	29450	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6.77	
11/24/2020	GL_JOURNAL	PAY0457158	29577	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.77	
12/28/2020	GL_JOURNAL	PAY0458309	29992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.77	
01/28/2021	GL_JOURNAL	PAY0459296	29943	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.77	
02/25/2021	GL_JOURNAL	PAY0460755	29941	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.77	
03/30/2021	GL_JOURNAL	PAY0461897	30941	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.77	
04/28/2021	GL_JOURNAL	PAY0463201	32136	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.77	
05/27/2021	GL_JOURNAL	PAY0465118	32269	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.77	
06/28/2021	GL_JOURNAL	PAY0466702	32404	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.77	
Number of Transactions 13							Totals	39.94	115.00	0.00	0.00	75.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	540		07/01/2020/Load	2020-21 Board-Approved	Original Bu	209.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9781	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	15.75	
08/27/2020	GL_JOURNAL	PAY0453104	14787	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	16.08	
09/28/2020	GL_JOURNAL	PAY0454195	28805	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	17.44	
10/14/2020	GL_JOURNAL	PAY0454821	2688	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.97	
10/28/2020	GL_JOURNAL	PAY0455384	29451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	17.45	
11/09/2020	GL_JOURNAL	PAY0456097	2130	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	29578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	17.01	
12/28/2020	GL_JOURNAL	PAY0458309	29993	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	16.44	
01/28/2021	GL_JOURNAL	PAY0459296	29944	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.44	
02/25/2021	GL_JOURNAL	PAY0460755	29942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.44	
03/30/2021	GL_JOURNAL	PAY0461897	30942	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	16.43	
04/28/2021	GL_JOURNAL	PAY0463201	32137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	16.45	
05/27/2021	GL_JOURNAL	PAY0465118	32270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	16.43	
06/28/2021	GL_JOURNAL	PAY0466702	32405	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.11	
07/09/2021	GL_JOURNAL	PAY0467239	6460	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.06	
Number of Transactions 16							Totals	7.47	209.00	0.00	0.00	201.53

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	65003	00	3501	3140	5001	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif						
09/28/2020	GL_JOURNAL	PAY0454195	28803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.51		
09/29/2020	GL_BD_JRNL	0000454224	197		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	197		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29449	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.51		
11/24/2020	GL_JOURNAL	PAY0457158	29576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.51		
12/28/2020	GL_JOURNAL	PAY0458309	29991	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.51		
01/28/2021	GL_JOURNAL	PAY0459296	29942	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.51		
02/25/2021	GL_JOURNAL	PAY0460755	29940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.51		
03/30/2021	GL_JOURNAL	PAY0461897	30940	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.51		
04/28/2021	GL_JOURNAL	PAY0463201	32135	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.51		
05/27/2021	GL_JOURNAL	PAY0465118	32268	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.51		
06/28/2021	GL_JOURNAL	PAY0466702	32403	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.51		
Number of Transactions 12										Totals	-5.10	0.00	0.00	0.00	5.10
0125	65003	00	3502	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd						
07/02/2020	GL_BD_JRNL	ORG0449644	541		07/01/2020/Load 2020-21 Board-Approved Original Bu				41.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16875	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.38		
09/28/2020	GL_JOURNAL	PAY0454195	31249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.22		
10/28/2020	GL_JOURNAL	PAY0455384	31989	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	4.21		
11/24/2020	GL_JOURNAL	PAY0457158	32049	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.29		
12/28/2020	GL_JOURNAL	PAY0458309	32517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.69		
01/28/2021	GL_JOURNAL	PAY0459296	32496	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.08		
02/25/2021	GL_JOURNAL	PAY0460755	32525	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2.88		
03/30/2021	GL_JOURNAL	PAY0461897	33692	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.88		
04/28/2021	GL_JOURNAL	PAY0463201	35099	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.88		
05/27/2021	GL_JOURNAL	PAY0465118	35250	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.74		
06/28/2021	GL_JOURNAL	PAY0466702	35410	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.46		
Number of Transactions 12										Totals	7.29	41.00	0.00	0.00	33.71
0125	65003	00	3502	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION 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>		
	0125	65003	00	3502	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_BD_JRNL	0000455389	80		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31991	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.04	
06/09/2021	GL_JOURNAL	PAY0465725	6569	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	35412	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.11	
								-----	-----	-----	
Number of Transactions 4					Totals			-0.25	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3601	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	542		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,509.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4680	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	175.93	
09/10/2020	GL_JOURNAL	PWC0453518	9435	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	175.93	
10/14/2020	GL_JOURNAL	PWC0454849	11256	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	323.63	
11/09/2020	GL_JOURNAL	PWC0456114	295	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	323.63	
12/08/2020	GL_JOURNAL	PWC0457747	2927	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	323.63	
01/07/2021	GL_JOURNAL	PWC0458525	1614	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	323.63	
02/09/2021	GL_JOURNAL	PWC0459847	8269	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	323.63	
03/08/2021	GL_JOURNAL	PWC0461158	849	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	323.63	
04/08/2021	GL_JOURNAL	PWC0462277	883	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	323.63	
05/10/2021	GL_JOURNAL	PWC0463879	2828	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	323.63	
06/09/2021	GL_JOURNAL	PWC0465732	17298	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	323.63	
07/09/2021	GL_JOURNAL	PWC0467256	685	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	323.63	
								-----	-----	-----	
Number of Transactions 13					Totals			1,920.84	5,509.00	0.00	3,588.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	543		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,976.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4681	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	753.56
09/10/2020	GL_JOURNAL	PWC0453518	9436	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	767.67
10/14/2020	GL_JOURNAL	PWC0454849	11257	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	46.63
10/14/2020	GL_JOURNAL	PWC0454849	11258	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	47.80
10/14/2020	GL_JOURNAL	PWC0454849	11259	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	785.79

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



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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>				
0125	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	296	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	297	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	48.97	
11/09/2020	GL_JOURNAL	PWC0456114	298	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	785.79	
12/08/2020	GL_JOURNAL	PWC0457747	2928	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	26.71	
12/08/2020	GL_JOURNAL	PWC0457747	2929	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	785.79	
01/07/2021	GL_JOURNAL	PWC0458525	1615	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	785.79	
02/09/2021	GL_JOURNAL	PWC0459847	8270	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	785.79	
03/08/2021	GL_JOURNAL	PWC0461158	850	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	785.79	
04/08/2021	GL_JOURNAL	PWC0462277	884	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	785.79	
05/10/2021	GL_JOURNAL	PWC0463879	2829	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	785.79	
06/09/2021	GL_JOURNAL	PWC0465732	17299	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	785.79	
07/09/2021	GL_JOURNAL	PWC0467256	686	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	2.64	
07/09/2021	GL_JOURNAL	PWC0467256	687	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	32.27	
07/09/2021	GL_JOURNAL	PWC0467256	688	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	785.79	
Number of Transactions 20							Totals	342.88	9,976.00	0.00	0.00	9,633.12

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	30		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	11260	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20	0.00	0.00	0.00	0.00	24.46	
11/09/2020	GL_JOURNAL	PWC0456114	299	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	24.46	
12/08/2020	GL_JOURNAL	PWC0457747	2930	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	24.46	
01/07/2021	GL_JOURNAL	PWC0458525	1616	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	24.46	
02/09/2021	GL_JOURNAL	PWC0459847	8271	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	24.46	
03/08/2021	GL_JOURNAL	PWC0461158	851	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21	P	0.00	0.00	0.00	24.46	
04/08/2021	GL_JOURNAL	PWC0462277	885	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	24.46	
05/10/2021	GL_JOURNAL	PWC0463879	2830	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	24.46	
06/09/2021	GL_JOURNAL	PWC0465732	17300	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	24.46	
07/09/2021	GL_JOURNAL	PWC0467256	689	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	24.46	
Number of Transactions 11							Totals	-244.60	0.00	0.00	0.00	244.60

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						
0125	65003	00	3602	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
07/02/2020	GL_BD_JRNL	ORG0449644	544		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,983.00		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	446	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	0.00	18.60
10/14/2020	GL_JOURNAL	PWC0454849	1200	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	0.00	201.47
11/09/2020	GL_JOURNAL	PWC0456114	8671	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	0.00	201.47
12/08/2020	GL_JOURNAL	PWC0457747	6081	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	0.00	204.68
01/07/2021	GL_JOURNAL	PWC0458525	4690	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	0.00	176.34
02/09/2021	GL_JOURNAL	PWC0459847	11666	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	0.00	195.09
03/08/2021	GL_JOURNAL	PWC0461158	4340	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	0.00	137.57
04/08/2021	GL_JOURNAL	PWC0462277	4623	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	0.00	137.57
05/10/2021	GL_JOURNAL	PWC0463879	8040	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	0.00	137.57
06/09/2021	GL_JOURNAL	PWC0465732	2950	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	0.00	131.22
07/09/2021	GL_JOURNAL	PWC0467256	5513	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.00	69.85
Number of Transactions 12									Totals	371.57	1,983.00	0.00	0.00	1,611.43
0125	65003	00	3602	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified					
11/09/2020	GL_BD_JRNL	0000456117	33		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8672	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	0.00	1.83
06/09/2021	GL_JOURNAL	PWC0465732	2951	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	0.00	4.98
07/09/2021	GL_JOURNAL	PWC0467256	5514	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	0.00	4.98
Number of Transactions 4									Totals	-11.79	0.00	0.00	0.00	11.79
0125	65003	00	3701	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	545		07/01/2020/Load 2020-21 Board-Approved Original Bu				934.00		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3916	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	29.81
08/11/2020	GL_JOURNAL	RPM0452476	1276	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00	0.00	0.00	-29.81
08/11/2020	GL_JOURNAL	PRM0452481	396	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00	0.00	0.00	29.81
09/10/2020	GL_JOURNAL	PRM0453517	436	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00	0.00	0.00	29.81
10/14/2020	GL_JOURNAL	PRM0454848	522	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00	0.00	0.00	54.84
11/09/2020	GL_JOURNAL	PRM0456110	974	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00	0.00	0.00	54.84
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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				
0125	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4092	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	54.84
01/07/2021	GL_JOURNAL	PRM0458524	7944	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	54.84
02/09/2021	GL_JOURNAL	PRM0459845	583	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	54.84
03/08/2021	GL_JOURNAL	PRM0461157	8702	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	54.84
04/08/2021	GL_JOURNAL	PRM0462276	567	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	54.84
05/10/2021	GL_JOURNAL	PRM0463874	571	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	54.84
06/09/2021	GL_JOURNAL	PRM0465731	2014	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	54.84
07/09/2021	GL_JOURNAL	PRM0467255	2429	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	54.84
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Number of Transactions 15						Totals	325.98	934.00	0.00	0.00	608.02	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	546		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,691.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3917	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	127.70
08/11/2020	GL_JOURNAL	RPM0452476	1277	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ			0.00	0.00	0.00	-127.70
08/11/2020	GL_JOURNAL	PRM0452481	397	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20		0.00	0.00	0.00	127.70
09/10/2020	GL_JOURNAL	PRM0453517	437	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August		0.00	0.00	0.00	130.09
10/14/2020	GL_JOURNAL	PRM0454848	523	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb		0.00	0.00	0.00	133.16
11/09/2020	GL_JOURNAL	PRM0456110	975	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October		0.00	0.00	0.00	133.16
12/08/2020	GL_JOURNAL	PRM0457744	4093	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe		0.00	0.00	0.00	133.16
01/07/2021	GL_JOURNAL	PRM0458524	7945	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		0.00	0.00	0.00	133.16
02/09/2021	GL_JOURNAL	PRM0459845	584	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January		0.00	0.00	0.00	133.16
03/08/2021	GL_JOURNAL	PRM0461157	8703	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar		0.00	0.00	0.00	133.16
04/08/2021	GL_JOURNAL	PRM0462276	568	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2		0.00	0.00	0.00	133.16
05/10/2021	GL_JOURNAL	PRM0463874	572	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2		0.00	0.00	0.00	133.16
06/09/2021	GL_JOURNAL	PRM0465731	2015	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202		0.00	0.00	0.00	133.16
07/09/2021	GL_JOURNAL	PRM0467255	2430	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20		0.00	0.00	0.00	133.16
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Number of Transactions 15						Totals	101.61	1,691.00	0.00	0.00	1,589.39	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0125	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0125	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	31		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	524	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	4.15	
11/09/2020	GL_JOURNAL	PRM0456110	976	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	4.15	
12/08/2020	GL_JOURNAL	PRM0457744	4094	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	4.15	
01/07/2021	GL_JOURNAL	PRM0458524	7946	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	4.15	
02/09/2021	GL_JOURNAL	PRM0459845	585	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	4.15	
03/08/2021	GL_JOURNAL	PRM0461157	8704	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	4.15	
04/08/2021	GL_JOURNAL	PRM0462276	569	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	4.15	
05/10/2021	GL_JOURNAL	PRM0463874	573	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	4.15	
06/09/2021	GL_JOURNAL	PRM0465731	2016	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	4.15	
07/09/2021	GL_JOURNAL	PRM0467255	2431	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.15	
Number of Transactions 11						Totals	-41.50	0.00	0.00	41.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	65003	00	3702	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	547				07/01/2020/Load 2020-21 Board-Approved Original Bu	266.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2015	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	2.50	
10/14/2020	GL_JOURNAL	PRM0454848	2851	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.06	
11/09/2020	GL_JOURNAL	PRM0456110	3283	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.06	
12/08/2020	GL_JOURNAL	PRM0457744	3488	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.49	
01/07/2021	GL_JOURNAL	PRM0458524	9921	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	23.68	
02/09/2021	GL_JOURNAL	PRM0459845	3097	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	26.20	
03/08/2021	GL_JOURNAL	PRM0461157	366	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	18.48	
04/08/2021	GL_JOURNAL	PRM0462276	3014	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	18.48	
05/10/2021	GL_JOURNAL	PRM0463874	3021	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	18.48	
06/09/2021	GL_JOURNAL	PRM0465731	4545	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	17.62	
07/09/2021	GL_JOURNAL	PRM0467255	11914	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.38	
Number of Transactions 12						Totals	49.57	266.00	0.00	0.00	216.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0125	65003	00	3985	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65003	00	3985	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	548		07/01/2020/Load 2020-21 Board-Approved Original Bu				366.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33850	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	19.51	
10/28/2020	GL_JOURNAL	PAY0455384	34620	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.51	
11/24/2020	GL_JOURNAL	PAY0457158	34666	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.51	
12/28/2020	GL_JOURNAL	PAY0458309	35191	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.51	
01/28/2021	GL_JOURNAL	PAY0459296	35147	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	22.52	
02/25/2021	GL_JOURNAL	PAY0460755	35156	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	22.52	
03/30/2021	GL_JOURNAL	PAY0461897	36453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	22.52	
04/28/2021	GL_JOURNAL	PAY0463201	37986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	22.52	
05/27/2021	GL_JOURNAL	PAY0465118	38106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	22.52	
06/28/2021	GL_JOURNAL	PAY0466702	38276	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	22.52	
Number of Transactions 11									Totals	152.84	366.00	0.00	0.00	213.16
0125	65003	00	3985	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	549		07/01/2020/Load 2020-21 Board-Approved Original Bu				664.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33851	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	49.68	
10/28/2020	GL_JOURNAL	PAY0455384	34621	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	49.68	
11/24/2020	GL_JOURNAL	PAY0457158	34667	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	49.68	
12/28/2020	GL_JOURNAL	PAY0458309	35192	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	49.68	
01/28/2021	GL_JOURNAL	PAY0459296	35148	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	57.34	
02/25/2021	GL_JOURNAL	PAY0460755	35157	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	57.34	
03/30/2021	GL_JOURNAL	PAY0461897	36454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	57.34	
04/28/2021	GL_JOURNAL	PAY0463201	37987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	57.34	
05/27/2021	GL_JOURNAL	PAY0465118	38107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	57.34	
06/28/2021	GL_JOURNAL	PAY0466702	38277	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	57.34	
Number of Transactions 11									Totals	121.24	664.00	0.00	0.00	542.76
0125	65003	00	3985	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.33	

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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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>					
0125	65003	00	3985	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert													
09/29/2020	GL_BD_JRNL	0000454224	198										
09/29/2020	GL_BD_JRNL	0000454225	198										
10/28/2020	GL_JOURNAL	PAY0455384	34619	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	34665	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	35190	PAYROLL									
01/28/2021	GL_JOURNAL	PAY0459296	35146	PAYROLL									
02/25/2021	GL_JOURNAL	PAY0460755	35155	PAYROLL									
03/30/2021	GL_JOURNAL	PAY0461897	36452	PAYROLL									
04/28/2021	GL_JOURNAL	PAY0463201	37985	PAYROLL									
05/27/2021	GL_JOURNAL	PAY0465118	38105	PAYROLL									
06/28/2021	GL_JOURNAL	PAY0466702	38275	PAYROLL									
Number of Transactions 12						Totals		-14.56	0.00	0.00	0.00	14.56	
<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>					
0125	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	550										
09/28/2020	GL_JOURNAL	PAY0454195	35803	PAYROLL									
10/28/2020	GL_JOURNAL	PAY0455384	36643	PAYROLL									
11/24/2020	GL_JOURNAL	PAY0457158	36779	PAYROLL									
12/28/2020	GL_JOURNAL	PAY0458309	37312	PAYROLL									
01/28/2021	GL_JOURNAL	PAY0459296	37277	PAYROLL									
02/25/2021	GL_JOURNAL	PAY0460755	37279	PAYROLL									
03/30/2021	GL_JOURNAL	PAY0461897	38582	PAYROLL									
04/28/2021	GL_JOURNAL	PAY0463201	40134	PAYROLL									
05/27/2021	GL_JOURNAL	PAY0465118	40245	PAYROLL									
06/28/2021	GL_JOURNAL	PAY0466702	40401	PAYROLL									
Number of Transactions 11						Totals		38.18	132.00	0.00	0.00	93.82	
Number of Transactions 472						Account		Totals 3000s	46,521.49	379,971.00	0.00	0.00	333,449.51

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									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0125	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													

Number of Transactions 543 Resource Totals 65003 146,069.89 1,110,863.00 0.00 0.00 964,793.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	1157	1110	5730	01000	4104	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1068	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	141	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	1,005.63
07/29/2021	GL_BD_JRNL	0000468832	1511	06/30/2021/Transfer of appropriations within vario					1,006.00	0.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.37 1,006.00 0.00 0.00 1,005.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	1157	1110	5770	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1069	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	142	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	27,341.47
07/29/2021	GL_BD_JRNL	0000468832	1734	06/30/2021/Transfer of appropriations within vario					27,342.00	0.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.53 27,342.00 0.00 0.00 27,341.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	65005	00	1157	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1070	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	143	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	3,869.63
07/29/2021	GL_BD_JRNL	0000468832	1661	06/30/2021/Transfer of appropriations within vario					3,870.00	0.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.37 3,870.00 0.00 0.00 3,869.63

Number of Transactions 9 Account Totals 1000s 1.27 32,218.00 0.00 0.00 32,216.73

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0125	65005	00	2151	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1071		06/01/2021/Open zero dollar strings/				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1105	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1605		06/30/2021/Transfer of appropriations within vario				2,010.00	0.00			
-----													
Number of Transactions 3					Totals				0.43	2,010.00	0.00	0.00	2,009.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65005	00	2151	1110	5770	01000	4262	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1072		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1106	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	1,653.88
07/29/2021	GL_BD_JRNL	0000468832	1581		06/30/2021/Transfer of appropriations within vario				1,654.00	0.00	0.00	0.00	0.00
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Number of Transactions 3					Totals				0.12	1,654.00	0.00	0.00	1,653.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65005	00	2154	1110	5750	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1073		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1216	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	5,776.23
07/29/2021	GL_BD_JRNL	0000468832	1690		06/30/2021/Transfer of appropriations within vario				5,777.00	0.00	0.00	0.00	0.00
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Number of Transactions 3					Totals				0.77	5,777.00	0.00	0.00	5,776.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0125	65005	00	2162	1110	5750	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1074		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1308	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	985.16
07/29/2021	GL_BD_JRNL	0000468832	1506		06/30/2021/Transfer of appropriations within vario				986.00	0.00	0.00	0.00	0.00
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Number of Transactions 3					Totals				0.84	986.00	0.00	0.00	985.16

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
0125	65005	00	2165	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2165 - Behavior Support Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1075		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1345	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1507		06/30/2021/Transfer of appropriations within vario			986.00	0.00			
							-----					
Number of Transactions 3							Totals	0.84	986.00	0.00	0.00	985.16
<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>				
0125	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1076		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1892	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	30	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	1077		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1894	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	323	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1563		06/30/2021/Transfer of appropriations within vario			1,403.00	0.00			
							-----					
Number of Transactions 4							Totals	0.63	1,403.00	0.00	0.00	1,402.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	2955	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrnm PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	1078		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	2337	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	73	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
	0125	65005	00	2955	8300	5001	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly														
07/29/2021	GL_BD_JRNL	0000468808	59		06/30/2021/Open zero dollar budget strings in 6500					0.00	0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	366	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd					0.00	0.00	0.00	241.41		
07/29/2021	GL_BD_JRNL	0000468832	1173		06/30/2021/Transfer of appropriations within vario					242.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.59	242.00	0.00	0.00	241.41	
Number of Transactions 28									Account	Totals 2000s	4.22	13,058.00	0.00	0.00	13,053.78
	<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>						
	0125	65005	00	3101	1110	5730	01000	4104	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1079		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2576	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	162.41		
07/29/2021	GL_BD_JRNL	0000468832	1088		06/30/2021/Transfer of appropriations within vario					163.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.59	163.00	0.00	0.00	162.41	
	<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>						
	0125	65005	00	3101	1110	5770	01000	0000	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1080		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2578	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	3,802.28		
07/29/2021	GL_BD_JRNL	0000468832	1658		06/30/2021/Transfer of appropriations within vario					3,803.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.72	3,803.00	0.00	0.00	3,802.28	
	<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>						
	0125	65005	00	3101	1110	5770	01000	4262	2021						
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1081		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2579	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	543.53		
07/29/2021	GL_BD_JRNL	0000468832	1387		06/30/2021/Transfer of appropriations within vario					544.00	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>				
0125	65005	00	3101	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions												
Number of Transactions 3							Totals	0.47	544.00	0.00	0.00	543.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3201	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1082	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3263	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	786.19	
07/29/2021	GL_BD_JRNL	0000468832	1466	06/30/2021/Transfer of appropriations within vario			787.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.81	787.00	0.00	0.00	786.19
<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>				
0125	65005	00	3201	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3201 - PERS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1083	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3264	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	104.35	
07/29/2021	GL_BD_JRNL	0000468832	957	06/30/2021/Transfer of appropriations within vario			105.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.65	105.00	0.00	0.00	104.35
<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>				
0125	65005	00	3202	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1084	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3490	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,252.48	
07/29/2021	GL_BD_JRNL	0000468832	1543	06/30/2021/Transfer of appropriations within vario			1,253.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.52	1,253.00	0.00	0.00	1,252.48
<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>				
0125	65005	00	3202	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0125	65005	00	3202	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1085		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3491	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	1135		06/30/2021/Transfer of appropriations within vario			204.00	0.00	0.00		
Number of Transactions 3							Totals	0.07	204.00	0.00	0.00	203.93

<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>				
0125	65005	00	3202	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1086		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3493	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	1321		06/30/2021/Transfer of appropriations within vario			416.00	0.00	0.00		
Number of Transactions 3							Totals	0.03	416.00	0.00	0.00	415.97

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3202	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1087		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3494	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	1272		06/30/2021/Transfer of appropriations within vario			343.00	0.00	0.00		
Number of Transactions 3							Totals	0.66	343.00	0.00	0.00	342.34

<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>				
0125	65005	00	3202	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1088		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3486	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00		
07/29/2021	GL_JOURNAL	0000468810	87	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	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	1089		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3488	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	
07/29/2021	GL_JOURNAL	0000468810	380	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		157.89	
07/29/2021	GL_BD_JRNL	0000468832	1231		06/30/2021/Transfer of appropriations within vario		291.00		0.00	
Number of Transactions 4						Totals	0.71	291.00	0.00	290.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3301	1110	5730	01000	4104	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1090		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4332	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		14.58	
07/29/2021	GL_BD_JRNL	0000468832	508		06/30/2021/Transfer of appropriations within vario		15.00		0.00	
Number of Transactions 3						Totals	0.42	15.00	0.00	14.58
<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>		
0125	65005	00	3301	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1091		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4334	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		631.91	
07/29/2021	GL_BD_JRNL	0000468832	1420		06/30/2021/Transfer of appropriations within vario		632.00		0.00	
Number of Transactions 3						Totals	0.09	632.00	0.00	631.91
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3301	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1092		06/01/2021/Open zero dollar strings/		0.00		0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4335	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		87.36	
07/29/2021	GL_BD_JRNL	0000468832	920		06/30/2021/Transfer of appropriations within vario		88.00		0.00	
Number of Transactions 3						Totals	0.64	88.00	0.00	87.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	65005	00	3302	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1093		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5337	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	517.28	
07/29/2021	GL_BD_JRNL	0000468832	1376		06/30/2021/Transfer of appropriations within vario		518.00	0.00	0.00	
Number of Transactions 3					Totals		0.72	518.00	0.00	517.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65005	00	3302	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1094		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5338	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	75.36	
07/29/2021	GL_BD_JRNL	0000468832	890		06/30/2021/Transfer of appropriations within vario		76.00	0.00	0.00	
Number of Transactions 3					Totals		0.64	76.00	0.00	75.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65005	00	3302	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1095		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5340	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	153.75	
07/29/2021	GL_BD_JRNL	0000468832	1069		06/30/2021/Transfer of appropriations within vario		154.00	0.00	0.00	
Number of Transactions 3					Totals		0.25	154.00	0.00	153.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	65005	00	3302	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1096		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5341	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	126.53	
07/29/2021	GL_BD_JRNL	0000468832	1014		06/30/2021/Transfer of appropriations within vario		127.00	0.00	0.00	
Number of Transactions 3					Totals		0.47	127.00	0.00	126.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3302	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1097		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5331	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	134	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			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>		
0125	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	1098		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5335	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	427	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	969		06/30/2021/Transfer of appropriations within vario			108.00	0.00	0.00
Number of Transactions 4							Totals	0.72	108.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0125	65005	00	3302	8300	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1099		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5333	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	135	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			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>		
0125	65005	00	3302	8300	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified										
07/29/2021	GL_BD_JRNL	0000468808	103		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	428	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00
07/29/2021	GL_BD_JRNL	0000468832	547		06/30/2021/Transfer of appropriations within vario			19.00	0.00	0.00
Number of Transactions 3							Totals	0.51	19.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
0125	65005	00	3501	1110	5730	01000	4104	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1100		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6459	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-0.50	0.00	0.00	0.00	0.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1101		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6461	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	500		06/30/2021/Transfer of appropriations within vario		14.00	0.00	0.00			
Number of Transactions 3							Totals	0.32	14.00	0.00	0.00	13.68
<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>				
0125	65005	00	3501	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1102		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6462	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	254		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00			
Number of Transactions 3							Totals	0.07	2.00	0.00	0.00	1.93
<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>				
0125	65005	00	3502	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd												
07/09/2021	GL_BD_JRNL	0000467244	1103		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7463	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	320		06/30/2021/Transfer of appropriations within vario		4.00	0.00	0.00			
Number of Transactions 3							Totals	0.63	4.00	0.00	0.00	3.37

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 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>					
0125	65005	00	3502	1110	5750	01000	4216	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1104		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7464	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.49	
Number of Transactions 2							Totals		-0.49	0.00	0.00	0.00	0.49
<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>					
0125	65005	00	3502	1110	5770	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1105		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7466	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.01	
07/29/2021	GL_BD_JRNL	0000468832	255		06/30/2021/Transfer of appropriations within vario				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.99	2.00	0.00	0.00	1.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	00	3502	1110	5770	01000	4262	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1106		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7467	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.83	
Number of Transactions 2							Totals		-0.83	0.00	0.00	0.00	0.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	65005	00	3502	2700	0000	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
07/09/2021	GL_BD_JRNL	0000467244	1107		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7457	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.39	
07/29/2021	GL_JOURNAL	0000468810	187	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-0.39	
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>					
0125	65005	00	3502	2700	5001	01000	0000	2021					
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget 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>		
	0125	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	1108		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7461	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.33	
07/29/2021	GL_JOURNAL	0000468810	480	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.39	
Number of Transactions 3						Totals		-0.72	0.00	0.00	0.72

	<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>		
	0125	65005	00	3502	8300	0000	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1109		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7459	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.13	
07/29/2021	GL_JOURNAL	0000468810	188	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-0.13	
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>		
	0125	65005	00	3502	8300	5001	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/29/2021	GL_BD_JRNL	0000468808	142		06/30/2021/Open zero dollar budget strings in 6500			0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468810	481	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.13	
Number of Transactions 2						Totals		-0.13	0.00	0.00	0.13

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0125	65005	00	3601	1110	5730	01000	4104	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	825		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	690	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	24.03	
07/29/2021	GL_BD_JRNL	0000468832	615		06/30/2021/Transfer of appropriations within vario			25.00	0.00	0.00	
Number of Transactions 3						Totals		0.97	25.00	0.00	24.03

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	826		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	691	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	653.46			
07/29/2021	GL_BD_JRNL	0000468832	1429		06/30/2021/Transfer of appropriations within vario		654.00	0.00	0.00			
Number of Transactions 3							Totals	0.54	654.00	0.00	0.00	653.46
<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>				
0125	65005	00	3601	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	827		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	692	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	92.48			
07/29/2021	GL_BD_JRNL	0000468832	931		06/30/2021/Transfer of appropriations within vario		93.00	0.00	0.00			
Number of Transactions 3							Totals	0.52	93.00	0.00	0.00	92.48
<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>				
0125	65005	00	3602	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	828		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5515	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	23.55			
07/09/2021	GL_JOURNAL	PWC0467256	5516	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	138.05			
07/29/2021	GL_BD_JRNL	0000468832	1085		06/30/2021/Transfer of appropriations within vario		162.00	0.00	0.00			
Number of Transactions 4							Totals	0.40	162.00	0.00	0.00	161.60
<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>				
0125	65005	00	3602	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	829		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5517	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	23.55			
07/29/2021	GL_BD_JRNL	0000468832	601		06/30/2021/Transfer of appropriations within vario		24.00	0.00	0.00			
Number of Transactions 3							Totals	0.45	24.00	0.00	0.00	23.55

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3602	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	830		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5518	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	48.03			
07/29/2021	GL_BD_JRNL	0000468832	787		06/30/2021/Transfer of appropriations within vario		49.00	0.00	0.00			
Number of Transactions 3							Totals	0.97	49.00	0.00	0.00	48.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3602	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	831		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5519	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	39.53			
07/29/2021	GL_BD_JRNL	0000468832	726		06/30/2021/Transfer of appropriations within vario		40.00	0.00	0.00			
Number of Transactions 3							Totals	0.47	40.00	0.00	0.00	39.53
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	65005	00	3602	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	832		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5520	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	18.23			
07/29/2021	GL_JOURNAL	0000468810	242	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	-18.23			
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>				
0125	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	833		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5521	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	15.29			
07/29/2021	GL_JOURNAL	0000468810	535	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	18.23			
07/29/2021	GL_BD_JRNL	0000468832	691		06/30/2021/Transfer of appropriations within vario		34.00	0.00	0.00			
Number of Transactions 4							Totals	0.48	34.00	0.00	0.00	33.52

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0125	65005	00	3602	8300	0000	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	834		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5522	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.77
07/29/2021	GL_JOURNAL	0000468810	243	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-5.77
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>	
	0125	65005	00	3602	8300	5001	01000	0000	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/29/2021	GL_BD_JRNL	0000468808	181		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	536	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	5.77
07/29/2021	GL_BD_JRNL	0000468832	365		06/30/2021/Transfer of appropriations within vario		6.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.23	6.00	0.00	5.77

Number of Transactions 132 Account Totals 3000s 14.06 10,755.00 0.00 0.00 10,740.94

Number of Transactions 169 Resource Totals 65005 19.55 56,031.00 0.00 0.00 56,011.45

	<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>	
	0125	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	226		02/17/2021/Transfer of appropriations for Resource		38,005.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,059.52
05/10/2021	GL_JOURNAL	PAY0463831	85	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3,443.44
05/27/2021	GL_JOURNAL	PAY0465118	1395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,357.12
06/09/2021	GL_JOURNAL	PAY0465725	186	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	2,686.64
06/28/2021	GL_JOURNAL	PAY0466702	1402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5,221.92
Number of Transactions 6						Totals	19,236.36	38,005.00	0.00	18,768.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
-----						-----	-----	-----	-----	-----		
Number of Transactions 6						Account	Totals 1000s	19,236.36	38,005.00	0.00	0.00	18,768.64
<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>				
0125	74200	00	2951	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision												
07/02/2021	GL_BD_JRNL	0000466970	3979		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1665	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4,915.45	
07/23/2021	GL_JOURNAL	SAL0468340	2297	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4,915.45	
07/23/2021	GL_JOURNAL	SAL0468377	1652	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4,915.45	
07/30/2021	GL_BD_JRNL	0000468952	123		06/30/2021/Transfer of appropriations for Resource			4,916.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.55	4,916.00	0.00	0.00	4,915.45	
Number of Transactions 5						Account	Totals 2000s	0.55	4,916.00	0.00	0.00	4,915.45
<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>				
0125	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	227		02/17/2021/Transfer of appropriations for Resource			6,081.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7617	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	171.08	
05/10/2021	GL_JOURNAL	PAY0463831	2214	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	556.09	
05/27/2021	GL_JOURNAL	PAY0465118	7811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,026.70	
06/09/2021	GL_JOURNAL	PAY0465725	2304	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	433.87	
06/28/2021	GL_JOURNAL	PAY0466702	7918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	843.32	
Number of Transactions 6						Totals	3,049.94	6,081.00	0.00	0.00	3,031.06	
<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>				
0125	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	228		02/17/2021/Transfer of appropriations for Resource			551.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	13172	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.38	
05/10/2021	GL_JOURNAL	PAY0463831	3497	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	49.90	
05/27/2021	GL_JOURNAL	PAY0465118	13357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	92.06	
06/09/2021	GL_JOURNAL	PAY0465725	3615	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	38.95	
06/28/2021	GL_JOURNAL	PAY0466702	13478	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	75.65	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
Number of Transactions 6									Totals	279.06	551.00	0.00	0.00	271.94
<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>						
0125	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	3978						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1664	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	376.02	
07/23/2021	GL_JOURNAL	SAL0468340	2296	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-376.02	
07/23/2021	GL_JOURNAL	SAL0468377	1653	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	376.02	
07/30/2021	GL_BD_JRNL	0000468952	516		06/30/2021/Transfer of appropriations for Resource				377.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.98	377.00	0.00	0.00	376.02
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0125	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	229		02/17/2021/Transfer of appropriations for Resource				19.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.56	
05/10/2021	GL_JOURNAL	PAY0463831	5383	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.73	
05/27/2021	GL_JOURNAL	PAY0465118	32265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.14	
06/09/2021	GL_JOURNAL	PAY0465725	5533	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1.36	
06/28/2021	GL_JOURNAL	PAY0466702	32399	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.62	
Number of Transactions 6									Totals	9.59	19.00	0.00	0.00	9.41
<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>						
0125	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	3977		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1663	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	2.47	
07/23/2021	GL_JOURNAL	SAL0468340	2295	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-2.47	
07/23/2021	GL_JOURNAL	SAL0468377	1654	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	2.47	
07/30/2021	GL_BD_JRNL	0000468952	1156		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION 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							
0125	74200	00	3502	8300	0000	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd															
Number of Transactions 5									Totals	0.53	3.00	0.00	0.00	2.47	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	230	02/17/2021/Transfer of appropriations for Resource				908.00		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2831	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	0.00	25.32		
05/10/2021	GL_JOURNAL	PWC0463879	2832	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00	0.00	0.00	82.30		
06/09/2021	GL_JOURNAL	PWC0465732	17301	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00	0.00	0.00	64.21		
06/09/2021	GL_JOURNAL	PWC0465732	17302	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00	0.00	0.00	151.94		
07/09/2021	GL_JOURNAL	PWC0467256	693	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	0.00	124.80		
Number of Transactions 6									Totals	459.43	908.00	0.00	0.00	448.57	
Number of Transactions 34									Account	Totals 3000s	3,799.53	7,939.00	0.00	0.00	4,139.47
Number of Transactions 45									Resource	Totals 74200	23,036.44	50,860.00	0.00	0.00	27,823.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	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	1110	06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	140	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00		0.00	0.00	0.00	21,735.62		
07/15/2021	GL_JOURNAL	SAL0467570	4641	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,379.81		
07/15/2021	GL_JOURNAL	SAL0467570	4682	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	981.26		
07/15/2021	GL_JOURNAL	SAL0467570	4765	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	826.27		
07/15/2021	GL_JOURNAL	SAL0467570	4768	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,264.96		
07/15/2021	GL_JOURNAL	SAL0467570	4769	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,264.96		
07/15/2021	GL_JOURNAL	SAL0467570	4770	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,379.81		
07/15/2021	GL_JOURNAL	SAL0467570	4857	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,379.81		
07/15/2021	GL_JOURNAL	SAL0467570	5093	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,346.38		
07/15/2021	GL_JOURNAL	SAL0467570	5429	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00		0.00	0.00	0.00	1,044.54		

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	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>						
		0125	74250	00	1157	1000 1110 01000 0000	2021						
		Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly											
Number of Transactions 11							Totals	-32,603.42	0.00	0.00	0.00	32,603.42	
		<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>						
		0125	74250	00	1359	2700 0000 01000 0000	2021						
		Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly											
	07/09/2021	GL_BD_JRNL	0000467244	1111		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	898	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4,179.56		
Number of Transactions 2							Totals	-4,179.56	0.00	0.00	0.00	4,179.56	
Number of Transactions 13							Account	Totals 1000s	-36,782.98	0.00	0.00	0.00	36,782.98
		<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>						
		0125	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	1112		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	1893	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,180.00		
Number of Transactions 2							Totals	-1,180.00	0.00	0.00	0.00	1,180.00	
Number of Transactions 2							Account	Totals 2000s	-1,180.00	0.00	0.00	0.00	1,180.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>						
		0125	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	1113		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
	07/09/2021	GL_JOURNAL	PAY0467239	2575	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	3,510.31		
	07/15/2021	GL_JOURNAL	SAL0467570	5558	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	222.84		
	07/15/2021	GL_JOURNAL	SAL0467570	5599	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	158.47		
	07/15/2021	GL_JOURNAL	SAL0467570	5681	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	133.44		
	07/15/2021	GL_JOURNAL	SAL0467570	5684	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	204.29		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/15/2021	GL_JOURNAL	SAL0467570	5685	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	204.29		
07/15/2021	GL_JOURNAL	SAL0467570	5686	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	222.84		
07/15/2021	GL_JOURNAL	SAL0467570	5773	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	222.84		
07/15/2021	GL_JOURNAL	SAL0467570	6009	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	217.44		
07/15/2021	GL_JOURNAL	SAL0467570	6345	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	168.69		
Number of Transactions 11							Totals	-5,265.45	0.00	0.00	0.00	5,265.45
<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>				
0125	74250	00	3101	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1114		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2573	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	675.00		
Number of Transactions 2							Totals	-675.00	0.00	0.00	0.00	675.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	1115		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	3487	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	244.27		
Number of Transactions 2							Totals	-244.27	0.00	0.00	0.00	244.27
<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>				
0125	74250	00	3301	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1116		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	4331	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	315.15		
07/15/2021	GL_JOURNAL	SAL0467570	6474	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	20.01		
07/15/2021	GL_JOURNAL	SAL0467570	6515	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	14.23		
07/15/2021	GL_JOURNAL	SAL0467570	6598	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	11.98		
07/15/2021	GL_JOURNAL	SAL0467570	6601	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	18.34		
07/15/2021	GL_JOURNAL	SAL0467570	6602	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	18.34		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/15/2021	GL_JOURNAL	SAL0467570	6603	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	20.01
07/15/2021	GL_JOURNAL	SAL0467570	6690	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	20.01
07/15/2021	GL_JOURNAL	SAL0467570	6926	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	19.52
07/15/2021	GL_JOURNAL	SAL0467570	7262	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	15.15
							-----	-----	-----	-----	
Number of Transactions 11							Totals	-472.74	0.00	0.00	472.74
<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>			
0125	74250	00	3301	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1117		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4328	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	60.61
							-----	-----	-----	-----	
Number of Transactions 2							Totals	-60.61	0.00	0.00	60.61
<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>			
0125	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1118		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5332	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	90.26
							-----	-----	-----	-----	
Number of Transactions 2							Totals	-90.26	0.00	0.00	90.26
<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>			
0125	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	1119		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6458	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	10.89
07/15/2021	GL_JOURNAL	SAL0467570	7391	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.69
07/15/2021	GL_JOURNAL	SAL0467570	7432	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.49
07/15/2021	GL_JOURNAL	SAL0467570	7515	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.41
07/15/2021	GL_JOURNAL	SAL0467570	7518	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	7519	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.63
07/15/2021	GL_JOURNAL	SAL0467570	7520	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	0.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	74250	00	3501	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/15/2021	GL_JOURNAL	SAL0467570	7607	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	7843	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.67		
07/15/2021	GL_JOURNAL	SAL0467570	8179	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.52		
Number of Transactions 11							Totals	-16.31	0.00	0.00	0.00	16.31
<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>				
0125	74250	00	3501	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	1120	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6455	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2.08	
Number of Transactions 2							Totals	-2.08	0.00	0.00	0.00	2.08
<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>				
0125	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	1121	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	7458	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.57	
Number of Transactions 2							Totals	-0.57	0.00	0.00	0.00	0.57
<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>				
0125	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	835	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	694	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	519.48	
07/15/2021	GL_JOURNAL	SAL0467570	8308	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	32.98	
07/15/2021	GL_JOURNAL	SAL0467570	8349	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	23.45	
07/15/2021	GL_JOURNAL	SAL0467570	8432	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	19.75	
07/15/2021	GL_JOURNAL	SAL0467570	8435	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	30.23	
07/15/2021	GL_JOURNAL	SAL0467570	8436	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	30.23	
07/15/2021	GL_JOURNAL	SAL0467570	8437	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	32.98	
07/15/2021	GL_JOURNAL	SAL0467570	8524	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	32.98	

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	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>					
	0125	74250	00	3601	1000	1110	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
	07/15/2021	GL_JOURNAL	SAL0467570	8760	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	32.18
	07/15/2021	GL_JOURNAL	SAL0467570	9096	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	24.96
	-----													
	Number of Transactions 11						Totals	-779.22	0.00	0.00	0.00	779.22		
	<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>					
	0125	74250	00	3601	2700	0000	01000	0000	2021					
	Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif													
	07/09/2021	GL_BD_JRNL	0000467258	836	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	695	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	99.89
	-----													
	Number of Transactions 2						Totals	-99.89	0.00	0.00	0.00	99.89		
	<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>					
	0125	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	837	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PWC0467256	5523	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	28.20
	-----													
	Number of Transactions 2						Totals	-28.20	0.00	0.00	0.00	28.20		
	Number of Transactions 60						Account	Totals 3000s	-7,734.60	0.00	0.00	0.00	7,734.60	
	Number of Transactions 75						Resource	Totals 74250	-45,697.58	0.00	0.00	0.00	45,697.58	
	<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>					
	0125	74260	00	2151	1110	5770	01000	0000	2021					
	Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly													
	07/09/2021	GL_BD_JRNL	0000467244	1122	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
	07/09/2021	GL_JOURNAL	PAY0467239	1107	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	2,009.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>			
0125	74260	00	2151	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly											
Number of Transactions 2						Totals	-2,009.51	0.00	0.00	2,009.51	
<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>			
0125	74260	00	2154	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrn Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1123	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1217	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9,922.78	
Number of Transactions 2						Totals	-9,922.78	0.00	0.00	9,922.78	
<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>			
0125	74260	00	2162	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1124	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1309	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	985.15	
Number of Transactions 2						Totals	-985.15	0.00	0.00	985.15	
<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>			
0125	74260	00	2955	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrn PARAS Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1125	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2338	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	241.41	
Number of Transactions 2						Totals	-241.41	0.00	0.00	241.41	
Number of Transactions 8						Account	Totals 2000s	-13,158.85	0.00	0.00	13,158.85
<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>			
0125	74260	00	3202	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para 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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0125	74260	00	3202	1110	5750 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1126		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3492	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	2,110.79	
Number of Transactions 2						Totals	-2,110.79	0.00	0.00	2,110.79
0125	74260	00	3202	1110	5770 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	1127		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3495	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	416.00	
Number of Transactions 2						Totals	-416.00	0.00	0.00	416.00
0125	74260	00	3302	1110	5750 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1128		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5339	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	834.46	
Number of Transactions 2						Totals	-834.46	0.00	0.00	834.46
0125	74260	00	3302	1110	5770 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1129		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5342	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	153.73	
Number of Transactions 2						Totals	-153.73	0.00	0.00	153.73
0125	74260	00	3302	8300	0000 01000 0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1130		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0125	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/09/2021	GL_JOURNAL	PAY0467239	5334	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	18.46
Number of Transactions 2						Totals	-18.46	0.00	0.00	18.46
<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>		
0125	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1131		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7465	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	5.47
Number of Transactions 2						Totals	-5.47	0.00	0.00	5.47
<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>		
0125	74260	00	3502	1110	5770	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1132		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7468	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.99
Number of Transactions 2						Totals	-0.99	0.00	0.00	0.99
<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>		
0125	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1133		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7460	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.11
Number of Transactions 2						Totals	-0.11	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>		
0125	74260	00	3602	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	838		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5524	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/June 21 Payro		0.00	0.00	0.00	23.55

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74260	00	3602	1110	5750	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	5525	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/						
					Jun21 Payro	0.00	0.00	0.00	237.15		
Number of Transactions 3						Totals	-260.70	0.00	0.00	260.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74260	00	3602	1110	5770	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	839		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5526	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	0.00	0.00	0.00	48.03		
					Jun21 Payro						
Number of Transactions 2						Totals	-48.03	0.00	0.00	48.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	74260	00	3602	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	840		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5527	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	0.00	0.00	0.00	5.77		
					Jun21 Payro						
Number of Transactions 2						Totals	-5.77	0.00	0.00	5.77	
Number of Transactions 23						Account	Totals 3000s	-3,854.51	0.00	0.00	3,854.51
Number of Transactions 31						Resource	Totals 74260	-17,013.36	0.00	0.00	17,013.36
<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>			
0125	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	421		07/17/2020/Transfer of appropriations to various s	7,679.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	217	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	84.36		
01/07/2021	GL_JOURNAL	SAL0458541	106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-84.36		
01/07/2021	GL_BD_JRNL	0000458545	657		12/30/2020/Transfer of appropriations to reverse 2	-7,679.00	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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	78701	00	1358	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly													
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>					
0125	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	426	07/17/2020/Transfer of appropriations to various s				330.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	311	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	4,531.34		
09/28/2020	GL_JOURNAL	PAY0454195	2518	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	264.88		
10/14/2020	GL_JOURNAL	PAY0454821	409	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	227.04		
01/07/2021	GL_JOURNAL	SAL0458541	285	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,023.26		
01/07/2021	GL_BD_JRNL	0000458545	658	12/30/2020/Transfer of appropriations to reverse 2				-330.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	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	430	07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	627	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	118.80		
01/07/2021	GL_JOURNAL	SAL0458541	459	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-118.80		
01/07/2021	GL_BD_JRNL	0000458545	659	12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0125	78701	00	3101	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0125	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	422		07/17/2020/Transfer of appropriations to various s		1,240.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	917	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	13.62	
01/07/2021	GL_JOURNAL	SAL0458541	760	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-13.62	
01/07/2021	GL_BD_JRNL	0000458545	660		12/30/2020/Transfer of appropriations to reverse 2		-1,240.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	427		07/17/2020/Transfer of appropriations to various s		53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	918	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	704.30	
09/28/2020	GL_JOURNAL	PAY0454195	6387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	42.78	
10/14/2020	GL_JOURNAL	PAY0454821	1082	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	36.66	
01/07/2021	GL_JOURNAL	SAL0458541	761	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-783.74	
01/07/2021	GL_BD_JRNL	0000458545	661		12/30/2020/Transfer of appropriations to reverse 2		-53.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	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	431		07/17/2020/Transfer of appropriations to various s		1,501.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1283	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	24.59	
01/07/2021	GL_JOURNAL	SAL0458541	1163	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-24.59	
01/07/2021	GL_BD_JRNL	0000458545	662		12/30/2020/Transfer of appropriations to reverse 2		-1,501.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0125	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	423		07/17/2020/Transfer of appropriations to various s		111.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1587	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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
0125	78701	00	3301	2100	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated										
01/07/2021	GL_JOURNAL	SAL0458541	1435	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.22
01/07/2021	GL_BD_JRNL	0000458545	663		12/30/2020/Transfer of appropriations to reverse 2		-111.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0125	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	428		07/17/2020/Transfer of appropriations to various s		5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1588	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	75.20
09/28/2020	GL_JOURNAL	PAY0454195	11341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.85
10/14/2020	GL_JOURNAL	PAY0454821	1717	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	3.29
01/07/2021	GL_JOURNAL	SAL0458541	1436	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-82.34
01/07/2021	GL_BD_JRNL	0000458545	664		12/30/2020/Transfer of appropriations to reverse 2		-5.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00
0125	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	432		07/17/2020/Transfer of appropriations to various s		555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1998	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	9.08
01/07/2021	GL_JOURNAL	SAL0458541	1824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-9.08
01/07/2021	GL_BD_JRNL	0000458545	665		12/30/2020/Transfer of appropriations to reverse 2		-555.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
0125	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	424		07/17/2020/Transfer of appropriations to various s		4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2403	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.04
01/07/2021	GL_JOURNAL	SAL0458541	2112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.04
01/07/2021	GL_BD_JRNL	0000458545	666		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0125	78701	00	3501	2100	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0125	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	139	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2404	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2.25
09/28/2020	GL_JOURNAL	PAY0454195	28790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.14
10/14/2020	GL_JOURNAL	PAY0454821	2686	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	0.12
01/07/2021	GL_JOURNAL	SAL0458541	2113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.51

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>	
0125	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	433	07/17/2020/Transfer of appropriations to various s				4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2816	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	0.06
01/07/2021	GL_JOURNAL	SAL0458541	2503	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-0.06
01/07/2021	GL_BD_JRNL	0000458545	667	12/30/2020/Transfer of appropriations to reverse 2				-4.00	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>	
0125	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	425	07/17/2020/Transfer of appropriations to various s				184.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9437	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	2.02
01/07/2021	GL_JOURNAL	SAL0458541	2776	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2.02
01/07/2021	GL_BD_JRNL	0000458545	668	12/30/2020/Transfer of appropriations to reverse 2				-184.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0125	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	429		07/17/2020/Transfer of appropriations to various s				8.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9438	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	108.30
10/14/2020	GL_JOURNAL	PWC0454849	11261	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	5.43
10/14/2020	GL_JOURNAL	PWC0454849	11262	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	6.33
01/07/2021	GL_JOURNAL	SAL0458541	2777	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-120.06
01/07/2021	GL_BD_JRNL	0000458545	669		12/30/2020/Transfer of appropriations to reverse 2				-8.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	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	434		07/17/2020/Transfer of appropriations to various s				173.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	447	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2.84
01/07/2021	GL_JOURNAL	SAL0458541	3167	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.84
01/07/2021	GL_BD_JRNL	0000458545	670		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 55						Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 69						Resource	Totals 78701	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>				
0125	81507	00	2201	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1117		07/01/2020/Load 2020-21 Board-Approved Original Bu				39,154.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1118		07/01/2020/Load 2020-21 Board-Approved Original Bu				42,559.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1119		07/01/2020/Load 2020-21 Board-Approved Original Bu				47,855.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2103	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	9,798.14
08/03/2020	GL_JOURNAL	PAY0451987	94	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	972.77
08/10/2020	GL_JOURNAL	PAY0452397	176	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll				0.00	0.00	0.00	710.82
08/27/2020	GL_JOURNAL	PAY0453104	2896	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9,980.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	81507	00	2201	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
09/28/2020	GL_JOURNAL	PAY0454195	3524	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9,980.04		
10/28/2020	GL_JOURNAL	PAY0455384	3729	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	10,129.38		
11/24/2020	GL_JOURNAL	PAY0457158	3699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	10,129.38		
11/30/2020	GL_JOURNAL	PAY0457389	68	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	146.92		
12/28/2020	GL_JOURNAL	PAY0458309	3826	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10,129.38		
01/28/2021	GL_JOURNAL	PAY0459296	3848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	10,635.11		
02/25/2021	GL_JOURNAL	PAY0460755	3878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	10,129.38		
03/30/2021	GL_JOURNAL	PAY0461897	4074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	10,129.38		
04/28/2021	GL_JOURNAL	PAY0463201	4374	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	10,474.70		
05/27/2021	GL_JOURNAL	PAY0465118	4576	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	10,635.85		
06/28/2021	GL_JOURNAL	PAY0466702	4623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	10,451.68		
Number of Transactions 18									Totals	5,135.03	129,568.00	0.00	0.00	124,432.97	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	81507	00	2320	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 2320 - Supervisor (Rep)															
07/02/2020	GL_BD_JRNL	ORG0449639	1121		07/01/2020/Load 2020-21	Board-Approved Original Bu			38,800.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2717	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	3,269.77		
08/27/2020	GL_JOURNAL	PAY0453104	3977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	3,269.77		
09/28/2020	GL_JOURNAL	PAY0454195	4587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4,250.70		
10/28/2020	GL_JOURNAL	PAY0455384	4790	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	3,269.77		
11/24/2020	GL_JOURNAL	PAY0457158	4760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	3,269.77		
12/28/2020	GL_JOURNAL	PAY0458309	4931	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	3,269.77		
01/28/2021	GL_JOURNAL	PAY0459296	4956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3,269.77		
02/25/2021	GL_JOURNAL	PAY0460755	4970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3,269.77		
03/30/2021	GL_JOURNAL	PAY0461897	5221	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3,269.77		
04/28/2021	GL_JOURNAL	PAY0463201	5564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3,269.77		
05/27/2021	GL_JOURNAL	PAY0465118	5750	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3,269.77		
06/28/2021	GL_JOURNAL	PAY0466702	5815	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3,269.77		
Number of Transactions 13									Totals	-1,418.17	38,800.00	0.00	0.00	40,218.17	
Number of Transactions 31									Account	Totals 2000s	3,716.86	168,368.00	0.00	0.00	164,651.14

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	81507	00	3202	8100	0000	01000	7004	2021							
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	551												
07/29/2020	GL_JOURNAL	PAY0451687	5480	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			38,220.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	588	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.00	2,705.06	
08/27/2020	GL_JOURNAL	PAY0453104	7756	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	131.99	
09/28/2020	GL_JOURNAL	PAY0454195	8867	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	2,742.71	
10/28/2020	GL_JOURNAL	PAY0455384	9145	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	2,945.77	
11/24/2020	GL_JOURNAL	PAY0457158	8992	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	2,773.62	
11/30/2020	GL_JOURNAL	PAY0457389	404	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	0.00	30.41	
12/28/2020	GL_JOURNAL	PAY0458309	9242	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	2,773.62	
01/28/2021	GL_JOURNAL	PAY0459296	9258	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	2,853.25	
02/25/2021	GL_JOURNAL	PAY0460755	9306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	2,773.62	
03/30/2021	GL_JOURNAL	PAY0461897	9837	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	2,773.62	
04/28/2021	GL_JOURNAL	PAY0463201	10520	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	2,845.10	
05/27/2021	GL_JOURNAL	PAY0465118	10721	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	2,878.46	
06/28/2021	GL_JOURNAL	PAY0466702	10823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	2,840.35	
Number of Transactions 15										Totals	4,378.80	38,220.00	0.00	0.00	33,841.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3302	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	552											
07/29/2020	GL_JOURNAL	PAY0451687	8382	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			12,880.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1124	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	0.00	999.68
08/10/2020	GL_JOURNAL	PAY0452397	941	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll			0.00	0.00	0.00	0.00	74.43
08/27/2020	GL_JOURNAL	PAY0453104	12231	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	54.37
09/28/2020	GL_JOURNAL	PAY0454195	13786	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,013.61
10/28/2020	GL_JOURNAL	PAY0455384	14169	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	1,088.80
11/24/2020	GL_JOURNAL	PAY0457158	13926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	826.75
11/30/2020	GL_JOURNAL	PAY0457389	725	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	0.00	748.59
12/28/2020	GL_JOURNAL	PAY0458309	14244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	11.24
01/28/2021	GL_JOURNAL	PAY0459296	14265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	1,025.20
02/25/2021	GL_JOURNAL	PAY0460755	14355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	1,063.94
03/30/2021	GL_JOURNAL	PAY0461897	15155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,025.21
04/28/2021	GL_JOURNAL	PAY0463201	16127	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	1,025.24
05/27/2021	GL_JOURNAL	PAY0465118	16333	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	1,051.66
										0.00	0.00	0.00	0.00	1,064.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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							
0125	81507	00	3302	8100	0000	01000	7004	2021		Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified					
06/28/2021	GL_JOURNAL	PAY0466702	16480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	1,049.90	
Number of Transactions 16										Totals	757.38	12,880.00	0.00	0.00	12,122.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	81507	00	3431	8100	0000	01000	7004	2021		Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	553	07/01/2020/Load 2020-21 Board-Approved Original Bu						344.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18312	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	34.46	
10/28/2020	GL_JOURNAL	PAY0455384	18789	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	34.46	
11/24/2020	GL_JOURNAL	PAY0457158	18620	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	34.46	
12/28/2020	GL_JOURNAL	PAY0458309	18999	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	34.46	
01/28/2021	GL_JOURNAL	PAY0459296	18998	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	35.22	
02/25/2021	GL_JOURNAL	PAY0460755	19060	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	34.46	
03/30/2021	GL_JOURNAL	PAY0461897	19996	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	34.46	
04/28/2021	GL_JOURNAL	PAY0463201	21104	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	34.46	
05/27/2021	GL_JOURNAL	PAY0465118	21277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	34.46	
06/28/2021	GL_JOURNAL	PAY0466702	21426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	34.46	
Number of Transactions 11										Totals	-1.36	344.00	0.00	0.00	345.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0125	81507	00	3451	8100	0000	01000	7004	2021		Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449644	554	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,095.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22422	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	282.80	
10/28/2020	GL_JOURNAL	PAY0455384	22981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	282.80	
11/24/2020	GL_JOURNAL	PAY0457158	22947	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	282.80	
12/28/2020	GL_JOURNAL	PAY0458309	23342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	282.80	
01/28/2021	GL_JOURNAL	PAY0459296	23322	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	286.17	
02/25/2021	GL_JOURNAL	PAY0460755	23353	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	282.80	
03/30/2021	GL_JOURNAL	PAY0461897	24298	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	282.80	
04/28/2021	GL_JOURNAL	PAY0463201	25427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	282.80	
05/27/2021	GL_JOURNAL	PAY0465118	25584	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	282.80	
06/28/2021	GL_JOURNAL	PAY0466702	25727	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	282.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:07:03

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3451	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clbfd														
Number of Transactions 11									Totals	263.63	3,095.00	0.00	0.00	2,831.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3471	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	555	07/01/2020/Load 2020-21 Board-Approved Original Bu				63,234.00		0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26517	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		5,070.90		
10/28/2020	GL_JOURNAL	PAY0455384	27156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		5,070.90		
11/24/2020	GL_JOURNAL	PAY0457158	27255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		5,070.90		
12/28/2020	GL_JOURNAL	PAY0458309	27666	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		5,070.90		
01/28/2021	GL_JOURNAL	PAY0459296	27628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		5,492.37		
02/25/2021	GL_JOURNAL	PAY0460755	27630	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		5,315.19		
03/30/2021	GL_JOURNAL	PAY0461897	28584	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00		5,315.19		
04/28/2021	GL_JOURNAL	PAY0463201	29734	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00		5,315.18		
05/27/2021	GL_JOURNAL	PAY0465118	29875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00		5,315.19		
06/28/2021	GL_JOURNAL	PAY0466702	30009	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00		5,315.19		
Number of Transactions 11									Totals	10,882.09	63,234.00	0.00	0.00	52,351.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0125	81507	00	3502	8100	0000	01000	7004	2021						
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	556	07/01/2020/Load 2020-21 Board-Approved Original Bu				84.00		0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11387	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00		6.53		
08/03/2020	GL_JOURNAL	PAY0451987	2028	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00		0.49		
08/10/2020	GL_JOURNAL	PAY0452397	1331	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00		0.34		
08/27/2020	GL_JOURNAL	PAY0453104	16870	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00		6.63		
09/28/2020	GL_JOURNAL	PAY0454195	31242	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00		7.10		
10/28/2020	GL_JOURNAL	PAY0455384	31982	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00		5.40		
11/24/2020	GL_JOURNAL	PAY0457158	32042	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00		4.88		
11/30/2020	GL_JOURNAL	PAY0457389	1048	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00		0.07		
12/28/2020	GL_JOURNAL	PAY0458309	32510	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00		6.69		
01/28/2021	GL_JOURNAL	PAY0459296	32489	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00		6.96		
02/25/2021	GL_JOURNAL	PAY0460755	32518	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00		6.68		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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
0125	81507	00	3502	8100	0000 01000 7004	2021				
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	33684	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.69
04/28/2021	GL_JOURNAL	PAY0463201	35090	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.88
05/27/2021	GL_JOURNAL	PAY0465118	35242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.95
06/28/2021	GL_JOURNAL	PAY0466702	35402	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.85
Totals						4.86	84.00	0.00	0.00	79.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0125	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	557								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	4,024.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6672	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	16.99
08/11/2020	GL_JOURNAL	PWC0452443	6673	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.25
08/11/2020	GL_JOURNAL	PWC0452443	6674	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	78.15
08/11/2020	GL_JOURNAL	PWC0452443	6675	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	234.18
09/10/2020	GL_JOURNAL	PWC0453518	448	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	78.15
09/10/2020	GL_JOURNAL	PWC0453518	4481	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	238.52
10/14/2020	GL_JOURNAL	PWC0454849	1201	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	101.59
10/14/2020	GL_JOURNAL	PWC0454849	1202	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	238.52
11/09/2020	GL_JOURNAL	PWC0456114	8673	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	78.15
11/09/2020	GL_JOURNAL	PWC0456114	8674	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	242.09
12/08/2020	GL_JOURNAL	PWC0457747	6082	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	3.51
12/08/2020	GL_JOURNAL	PWC0457747	6083	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	78.15
12/08/2020	GL_JOURNAL	PWC0457747	6084	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	242.09
01/07/2021	GL_JOURNAL	PWC0458525	4691	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	78.15
01/07/2021	GL_JOURNAL	PWC0458525	4692	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	242.09
02/09/2021	GL_JOURNAL	PWC0459847	11667	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	78.15
02/09/2021	GL_JOURNAL	PWC0459847	11668	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	254.18
03/08/2021	GL_JOURNAL	PWC0461158	4341	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	78.15
03/08/2021	GL_JOURNAL	PWC0461158	4342	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	242.09
04/08/2021	GL_JOURNAL	PWC0462277	4624	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	78.15
04/08/2021	GL_JOURNAL	PWC0462277	4625	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	242.09
05/10/2021	GL_JOURNAL	PWC0463879	8041	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	78.15
05/10/2021	GL_JOURNAL	PWC0463879	8042	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	250.35
06/09/2021	GL_JOURNAL	PWC0465732	2952	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	78.15
06/09/2021	GL_JOURNAL	PWC0465732	2953	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	254.20

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0125	81507	00	3602	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/09/2021	GL_JOURNAL	PWC0467256	5528	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	78.15
07/09/2021	GL_JOURNAL	PWC0467256	5529	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	249.80
Number of Transactions 28						Totals		88.81	4,024.00	0.00	3,935.19

<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>			
0125	81507	00	3702	8100	0000	01000	7004	2021			
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	558		07/01/2020/Load 2020-21 Board-Approved Original Bu			494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	823	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.25
08/11/2020	GL_JOURNAL	RPM0452442	824	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.91
08/11/2020	GL_JOURNAL	RPM0452442	825	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	27.69
08/11/2020	GL_JOURNAL	RPM0452442	826	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.54
08/11/2020	GL_JOURNAL	RPM0452476	4575	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-1.25
08/11/2020	GL_JOURNAL	RPM0452476	4576	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.91
08/11/2020	GL_JOURNAL	RPM0452476	4577	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-27.69
08/11/2020	GL_JOURNAL	RPM0452476	4578	No Jnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-12.54
08/11/2020	GL_JOURNAL	PRM0452481	2143	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	1.25
08/11/2020	GL_JOURNAL	PRM0452481	2144	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.91
08/11/2020	GL_JOURNAL	PRM0452481	2145	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	27.69
08/11/2020	GL_JOURNAL	PRM0452481	2146	No Jnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	12.54
09/10/2020	GL_JOURNAL	PRM0453517	2016	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	12.77
09/10/2020	GL_JOURNAL	PRM0453517	2017	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	27.69
10/14/2020	GL_JOURNAL	PRM0454848	2852	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	36.00
10/14/2020	GL_JOURNAL	PRM0454848	2853	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	12.77
11/09/2020	GL_JOURNAL	PRM0456110	3284	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	27.69
11/09/2020	GL_JOURNAL	PRM0456110	3285	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	12.97
12/08/2020	GL_JOURNAL	PRM0457744	3489	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	12.97
12/08/2020	GL_JOURNAL	PRM0457744	3490	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.19
12/08/2020	GL_JOURNAL	PRM0457744	3491	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	27.69
01/07/2021	GL_JOURNAL	PRM0458524	9922	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	12.97
01/07/2021	GL_JOURNAL	PRM0458524	9923	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	27.69
02/09/2021	GL_JOURNAL	PRM0459845	3098	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	13.61
02/09/2021	GL_JOURNAL	PRM0459845	3099	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	27.69
03/08/2021	GL_JOURNAL	PRM0461157	367	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	12.97
03/08/2021	GL_JOURNAL	PRM0461157	368	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	27.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0125	81507	00	3702	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class												
04/08/2021	GL_JOURNAL	PRM0462276	3015	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	12.97			
04/08/2021	GL_JOURNAL	PRM0462276	3016	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	27.69			
05/10/2021	GL_JOURNAL	PRM0463874	3022	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	13.41			
05/10/2021	GL_JOURNAL	PRM0463874	3023	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	27.69			
06/09/2021	GL_JOURNAL	PRM0465731	4546	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	13.61			
06/09/2021	GL_JOURNAL	PRM0465731	4547	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	27.69			
07/09/2021	GL_JOURNAL	PRM0467255	11915	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	13.38			
07/09/2021	GL_JOURNAL	PRM0467255	11916	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.69			
Number of Transactions 36						Totals	-5.88	494.00	0.00	0.00	499.88	
0125	81507	00	3995	8100	0000	01000	7004	2021				
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	559		07/01/2020/Load 2020-21 Board-Approved Original Bu	268.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35800	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	20.67			
10/28/2020	GL_JOURNAL	PAY0455384	36640	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	20.90			
11/24/2020	GL_JOURNAL	PAY0457158	36776	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.90			
12/28/2020	GL_JOURNAL	PAY0458309	37309	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.90			
01/28/2021	GL_JOURNAL	PAY0459296	37274	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.60			
02/25/2021	GL_JOURNAL	PAY0460755	37276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.11			
03/30/2021	GL_JOURNAL	PAY0461897	38579	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.11			
04/28/2021	GL_JOURNAL	PAY0463201	40131	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	25.03			
05/27/2021	GL_JOURNAL	PAY0465118	40242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	25.03			
06/28/2021	GL_JOURNAL	PAY0466702	40398	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	24.11			
Number of Transactions 11						Totals	37.64	268.00	0.00	0.00	230.36	
Number of Transactions 155						Account	Totals 3000s	16,405.97	122,643.00	0.00	0.00	106,237.03
Number of Transactions 186						Resource	Totals 81507	20,122.83	291,011.00	0.00	0.00	270,888.17

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	90260	00	4301	1000	1110	01000	0000	2021							
Resource 90260 - Other Local: Chargers Account 4301 - Supplies															
08/17/2020	GL_BD_JRNL	0000452750	3		08/17/2020/Transfer of appropriations to fund FY21				1,802.00		0.00	0.00	0.00		
04/13/2021	REQ_PREENC	REQ461240	1		School Specialty Supply/149960/BASIC HOOPS - 36 IN				0.00		103.92	0.00	0.00		
04/13/2021	PO_POENC	0000379670	1	RREQ461240	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00		0.00	111.97	0.00		
04/13/2021	PO_POENC	0000379670	1	RREQ461240	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12				0.00		-103.92	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	4132	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	61.40		
06/11/2021	AP_VOUCHER	01189597	1	P0000379670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF				0.00		0.00	0.00	111.97		
06/11/2021	AP_VOUCHER	01189597	1	P0000379670	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF				0.00		0.00	-111.97	0.00		
Number of Transactions 7									Totals	1,628.63	1,802.00	0.00	0.00	173.37	
Number of Transactions 7									Account	Totals 4000s	1,628.63	1,802.00	0.00	0.00	173.37
Number of Transactions 7									Resource	Totals 90260	1,628.63	1,802.00	0.00	0.00	173.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0125	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	46		10/22/2020/Transfer of appropriations for Contribu				36,389.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	45		10/23/2020/Transfer of appropriations for Contribu				36,586.00		0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	46		10/23/2020/Transfer of appropriations for Contribu				-36,389.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	36,586.00	36,586.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 4000s	36,586.00	36,586.00	0.00	0.00	0.00
Number of Transactions 3									Resource	Totals 96000	36,586.00	36,586.00	0.00	0.00	0.00
Number of Transactions 10,229									Dept	Totals 0125	100,380.94	9,496,753.00	0.00	53,786.27	9,342,585.79

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0125	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
Number of Transactions 10,229								Report		Totals		
								100,380.94	9,496,753.00	0.00	53,786.27	9,342,585.79

End of Report