

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 = '0159' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	1262	3110	0000	01000	3401	2021	
Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub										
06/28/2021	GL_BD_JRNL	0000466705	132		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2969	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	40.00
Number of Transactions 2						Totals	-40.00	0.00	0.00	40.00

Number of Transactions 2						Account	Totals 1000s	-40.00	0.00	0.00	40.00
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	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	2451	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
07/02/2020	GL_BD_JRNL	ORG0449639	1571		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,130.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1,130.00	1,130.00	0.00	0.00

Number of Transactions 1						Account	Totals 2000s	1,130.00	1,130.00	0.00	0.00
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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>	
	0159	00000	00	3202	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4078		07/01/2020/Load 2020-21 Board-Approved Original Bu		257.00	0.00	0.00	0.00
Number of Transactions 1						Totals	257.00	257.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3301	3110	0000	01000	3401	2021	
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
06/28/2021	GL_BD_JRNL	0000466705	133		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.06
Number of Transactions 2						Totals	-3.06	0.00	0.00	3.06

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

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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>	
	0159	00000	00	3302	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4079		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00	0.00	0.00	0.00
Number of Transactions 1						Totals	86.00	86.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3501	3110	0000	01000	3401	2021	
	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif									
06/28/2021	GL_BD_JRNL	0000466705	134		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.02	0.00	0.00	0.02
	<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>	
	0159	00000	00	3502	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4080		07/01/2020/Load 2020-21 Board-Approved Original Bu		1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0159	00000	00	3601	3110	0000	01000	3401	2021	
	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/09/2021	GL_BD_JRNL	0000467258	893		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1139	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.96
Number of Transactions 2						Totals	-0.96	0.00	0.00	0.96
	<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>	
	0159	00000	00	3602	2700	0000	01000	0000	2021	
	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4081		07/01/2020/Load 2020-21 Board-Approved Original Bu		27.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	3602	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified													
Number of Transactions 1							Totals	27.00	27.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 3000s	366.96	371.00	0.00	0.00	4.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1422	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,793.00		0.00	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	1	School Specialty Supply/148250/CONST PPR 12X18 BLA				0.00		64.75	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	2	School Specialty Supply/148250/CONST PPR 12X18 BRI				0.00		51.80	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	3	School Specialty Supply/148250/CONST PPR 12X18 HOL				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	4	School Specialty Supply/148250/CONST PPR 12X18 WHI				0.00		129.50	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	5	School Specialty Supply/148250/CONST PPR 12X18 SCA				0.00		12.95	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	6	School Specialty Supply/148250/CONST PPR 12X18 DAR				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	25	School Specialty Supply/148250/MARKER DRY ERASE CH				0.00		150.76	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	26	School Specialty Supply/148250/TAPE PAINTERS DUCK				0.00		68.89	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	27	School Specialty Supply/148250/CRAYONS CRAYOLA LIF				0.00		337.00	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	28	School Specialty Supply/148250/INDEX CARDS 3X5 RUL				0.00		23.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	19	School Specialty Supply/148250/CONST PPR 12X18 GOL				0.00		16.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	20	School Specialty Supply/148250/CONST PPR 12X18 PUR				0.00		32.40	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	21	School Specialty Supply/148250/CONST PPR 12X18 TAN				0.00		32.40	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	22	School Specialty Supply/148250/MARKER DRY ERASE PE				0.00		187.12	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	23	School Specialty Supply/148250/MARKER DRY ERASE PE				0.00		187.12	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	24	School Specialty Supply/148250/MARKER DRY ERASE CH				0.00		150.76	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	13	School Specialty Supply/148250/CONST PPR 12X18 HOL				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	14	School Specialty Supply/148250/CONST PPR 12X18 DK				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	15	School Specialty Supply/148250/CONST PPR 12X18 SAL				0.00		14.60	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	16	School Specialty Supply/148250/CONST PPR 12X18 MAG				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	17	School Specialty Supply/148250/CONST PPR 12X18 RAS				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	18	School Specialty Supply/148250/CONST PPR 12X18 LIL				0.00		29.20	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	7	School Specialty Supply/148250/CONST PPR 12X18 PIN				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	8	School Specialty Supply/148250/CONST PPR 12X18 BRO				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	9	School Specialty Supply/148250/CONST PPR 12X18 BLU				0.00		25.90	0.00	0.00	
08/09/2020	REQ_PREENC	REQ448551	10	School Specialty Supply/148250/CONST PPR 12X18 RED				0.00		25.90	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/09/2020	REQ_PREENC	REQ448551	11		School Specialty Supply/148250/CONST PPR 12X18 VIO		0.00		25.90
08/09/2020	REQ_PREENC	REQ448551	12		School Specialty Supply/148250/CONST PPR 12X18 ORA		0.00		25.90
08/09/2020	REQ_PREENC	REQ448552	1		School Specialty Supply/148250/FOLDER 2PKT W/O FAS		0.00		33.24
08/09/2020	REQ_PREENC	REQ448552	2		School Specialty Supply/148250/FOLDER SCHOOL SMART		0.00		31.18
08/09/2020	REQ_PREENC	REQ448552	3		School Specialty Supply/148250/FOLDER SCHOOL SMART		0.00		46.77
08/09/2020	REQ_PREENC	REQ448552	4		School Specialty Supply/148250/FOLDER SCHOOL SMART		0.00		31.18
08/09/2020	REQ_PREENC	REQ448552	5		School Specialty Supply/148250/FOLDER SCHOOL SMART		0.00		31.18
08/09/2020	REQ_PREENC	REQ448552	6		School Specialty Supply/148250/PAPER COMPOSITION N		0.00		108.80
08/09/2020	REQ_PREENC	REQ448552	19		School Specialty Supply/148250/NOTES YELLOW 3X5 PK		0.00		31.15
08/09/2020	REQ_PREENC	REQ448552	20		School Specialty Supply/148250/RUBBER BAND BALL -		0.00		5.70
08/09/2020	REQ_PREENC	REQ448552	21		School Specialty Supply/148250/HIGHLIGHTER TANK SC		0.00		31.18
08/09/2020	REQ_PREENC	REQ448552	22		School Specialty Supply/148250/CALL BELL CHROME		0.00		3.89
08/09/2020	REQ_PREENC	REQ448552	13		School Specialty Supply/148250/FLAG POST-IT PRIORI		0.00		12.73
08/09/2020	REQ_PREENC	REQ448552	14		School Specialty Supply/148250/FLAGS POST-IT TO DO		0.00		7.78
08/09/2020	REQ_PREENC	REQ448552	15		School Specialty Supply/148250/TABS POST-IT FILE W		0.00		8.83
08/09/2020	REQ_PREENC	REQ448552	16		School Specialty Supply/148250/POST-IT TABS ON-THE		0.00		3.63
08/09/2020	REQ_PREENC	REQ448552	17		School Specialty Supply/148250/NOTE SELF STICK PAS		0.00		14.52
08/09/2020	REQ_PREENC	REQ448552	18		School Specialty Supply/148250/NOTES YELLOW 3X3 PK		0.00		28.50
08/09/2020	REQ_PREENC	REQ448552	7		School Specialty Supply/148250/ERASER CAPS SCHOOL		0.00		8.70
08/09/2020	REQ_PREENC	REQ448552	8		School Specialty Supply/148250/BOOK LESSON PLAN 7		0.00		34.40
08/09/2020	REQ_PREENC	REQ448552	9		School Specialty Supply/148250/FLAGS POST-IT ARROW		0.00		3.89
08/09/2020	REQ_PREENC	REQ448552	10		School Specialty Supply/148250/FLAGS POST-IT ARROW		0.00		3.89
08/09/2020	REQ_PREENC	REQ448552	11		School Specialty Supply/148250/FLAGS POST-IT SIGN/		0.00		23.37
08/09/2020	REQ_PREENC	REQ448552	12		School Specialty Supply/148250/FLAGS POST-IT SIGN-		0.00		10.38
08/10/2020	PO_POENC	0000370511	1	RREQ448552	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST PACK O		0.00		-33.24
08/10/2020	PO_POENC	0000370511	1	RREQ448552	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST PACK O		0.00		0.00
08/10/2020	PO_POENC	0000370511	2	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00		-31.18
08/10/2020	PO_POENC	0000370511	2	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00		0.00
08/10/2020	PO_POENC	0000370511	3	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00		-46.77
08/10/2020	PO_POENC	0000370511	3	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00		0.00
08/10/2020	PO_POENC	0000370511	22	RREQ448552	SCHOOL SPECIAL/CALL BELL CHROME		0.00		0.00
08/10/2020	PO_POENC	0000370511	22	RREQ448552	SCHOOL SPECIAL/CALL BELL CHROME		0.00		-3.89
08/10/2020	PO_POENC	0000370511	19	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00		0.00
08/10/2020	PO_POENC	0000370511	19	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL SMAR		0.00		-31.15
08/10/2020	PO_POENC	0000370511	20	RREQ448552	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMART		0.00		0.00
08/10/2020	PO_POENC	0000370511	20	RREQ448552	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMART		0.00		-5.70
08/10/2020	PO_POENC	0000370511	21	RREQ448552	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART YELLO		0.00		0.00

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	PO_POENC	0000370511	21	RREQ448552	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART YELLO		0.00		0.00
08/10/2020	PO_POENC	0000370511	16	RREQ448552	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN WIDTH		0.00	0.00	3.91
08/10/2020	PO_POENC	0000370511	16	RREQ448552	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN WIDTH		0.00	-3.63	0.00
08/10/2020	PO_POENC	0000370511	17	RREQ448552	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100 SHEE		0.00	0.00	15.65
08/10/2020	PO_POENC	0000370511	17	RREQ448552	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100 SHEE		0.00	-14.52	0.00
08/10/2020	PO_POENC	0000370511	18	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	0.00	30.71
08/10/2020	PO_POENC	0000370511	18	RREQ448552	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL SMAR		0.00	-28.50	0.00
08/10/2020	PO_POENC	0000370511	13	RREQ448552	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION ARROW C		0.00	0.00	13.72
08/10/2020	PO_POENC	0000370511	13	RREQ448552	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION ARROW C		0.00	-12.73	0.00
08/10/2020	PO_POENC	0000370511	14	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 IN - 3		0.00	0.00	8.38
08/10/2020	PO_POENC	0000370511	14	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 IN - 3		0.00	-7.78	0.00
08/10/2020	PO_POENC	0000370511	15	RREQ448552	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE MMM686		0.00	0.00	9.51
08/10/2020	PO_POENC	0000370511	15	RREQ448552	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE MMM686		0.00	-8.83	0.00
08/10/2020	PO_POENC	0000370511	10	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	0.00	4.19
08/10/2020	PO_POENC	0000370511	10	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	-3.89	0.00
08/10/2020	PO_POENC	0000370511	11	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN/DATE GREEN MMM68		0.00	0.00	25.18
08/10/2020	PO_POENC	0000370511	11	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN/DATE GREEN MMM68		0.00	-23.37	0.00
08/10/2020	PO_POENC	0000370511	12	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW RED M		0.00	0.00	11.18
08/10/2020	PO_POENC	0000370511	12	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW RED M		0.00	-10.38	0.00
08/10/2020	PO_POENC	0000370511	7	RREQ448552	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14		0.00	0.00	9.37
08/10/2020	PO_POENC	0000370511	7	RREQ448552	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK PK/14		0.00	-8.70	0.00
08/10/2020	PO_POENC	0000370511	8	RREQ448552	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY 8 1/2		0.00	0.00	37.07
08/10/2020	PO_POENC	0000370511	8	RREQ448552	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY 8 1/2		0.00	-34.40	0.00
08/10/2020	PO_POENC	0000370511	9	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	0.00	4.19
08/10/2020	PO_POENC	0000370511	9	RREQ448552	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED BRIGHT		0.00	-3.89	0.00
08/10/2020	PO_POENC	0000370511	4	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	-31.18	0.00
08/10/2020	PO_POENC	0000370511	4	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	0.00	33.60
08/10/2020	PO_POENC	0000370511	5	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	-31.18	0.00
08/10/2020	PO_POENC	0000370511	5	RREQ448552	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET HEAV		0.00	0.00	33.60
08/10/2020	PO_POENC	0000370511	6	RREQ448552	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	-108.80	0.00
08/10/2020	PO_POENC	0000370511	6	RREQ448552	SCHOOL SPECIAL/PAPER COMPOSITION NOTEBOOK 8.5X7 48		0.00	0.00	117.23
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	69.77
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	-64.75	0.00
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	-69.77
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	1	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BLACK SUNWORKS PACK		0.00	0.00	69.77
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 BRIGHT BLUE SUNWORK		0.00	-51.80	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-337.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00		-23.20	0.00	0.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00		0.00	-25.00	0.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00		0.00	25.00	0.00
08/10/2020	PO_POENC	0000370510	28	RREQ448551	SCHOOL SPECIAL/INDEX CARDS 3X5 RULED ASST COLORS P		0.00		0.00	25.00	0.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00		0.00	74.23	0.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00		0.00	74.23	0.00
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00	-363.12	0.00
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00	363.12	0.00
08/10/2020	PO_POENC	0000370510	27	RREQ448551	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00	363.12	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	162.44	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	162.44	0.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00		-68.89	0.00	0.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00		0.00	-74.23	0.00
08/10/2020	PO_POENC	0000370510	26	RREQ448551	SCHOOL SPECIAL/TAPE PAINTERS DUCK 0.94IN X 60YD PA		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	-162.44	0.00
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	162.44	0.00
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	162.44	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		-150.76	0.00	0.00
08/10/2020	PO_POENC	0000370510	25	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		0.00	-162.44	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		-187.12	0.00	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	-201.62	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	201.62	0.00
08/10/2020	PO_POENC	0000370510	23	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	201.62	0.00
08/10/2020	PO_POENC	0000370510	24	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE CHISEL SCHOOL SMAR		0.00		-150.76	0.00	0.00
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50 SHTS		0.00		0.00	34.91	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		-187.12	0.00	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	-201.62	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	201.62	0.00
08/10/2020	PO_POENC	0000370510	22	RREQ448551	SCHOOL SPECIAL/MARKER DRY ERASE PEN SCHOOL SMART B		0.00		0.00	201.62	0.00
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY 50 SH		0.00		0.00	34.91	0.00

TRAN TYPE	DESCRIPTION	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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									0.00
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	TAN TRURAY 50 SHTS		0.00
									-32.40
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	TAN TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	21	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	TAN TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									-32.40
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									0.00
08/10/2020	PO_POENC	0000370510	20	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PURPLE TRURAY 50 SH		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									-16.20
08/10/2020	PO_POENC	0000370510	19	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	GOLD TRURAY 50 SHTS		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	17	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RASPBERRY RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	18	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	LILAC RIVERSIDE 50		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	16	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	MAGENTA RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00
									0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00
									-29.20
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									-14.60
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	15	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SALMON RIVERSIDE 50		0.00
									0.00
08/10/2020	PO_POENC	0000370510	13	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	HOL GREEN RIVERSIDE		0.00
									0.00
08/10/2020	PO_POENC	0000370510	13	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	HOL GREEN RIVERSIDE		0.00
									0.00

TRAN TYPE	DESCRIPTION	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					
0159	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
08/10/2020	PO_POENC	0000370510	13	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	HOL GREEN RIVERSIDE		0.00		-29.20	0.00	0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00		0.00	-31.46	0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	14	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DK BLUE RIVERSIDE 5		0.00		0.00	31.46	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC		0.00		0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	12	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	ORANGE SUNWORKS PAC		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC		0.00		0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	11	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	VIOLET SUNWORKS PAC		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O		0.00		0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	10	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	RED SUNWORKS PACK O		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK		0.00		0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	9	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BLUE SUNWORKS PACK		0.00		0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK		0.00		0.00	-27.91	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK		0.00		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	7	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	PINK SUNWORKS PACK		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	8	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	BROWN SUNWORKS PACK		0.00		0.00	27.91	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	SCARLET SUNWORKS PA		0.00		-12.95	0.00	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DARK BLUE SUNWORKS		0.00		-25.90	0.00	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST	PPR 12X18	DARK BLUE SUNWORKS		0.00		0.00	-27.91	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNWORKS		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNWORKS		0.00	0.00	27.91
08/10/2020	PO_POENC	0000370510	6	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	DARK BLUE SUNWORKS		0.00	0.00	27.91
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	139.54
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	139.54
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	13.95
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	13.95
08/10/2020	PO_POENC	0000370510	5	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	SCARLET SUNWORKS PA		0.00	0.00	-13.95
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	27.91
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	27.91
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	-129.50	0.00
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	-139.54
08/10/2020	PO_POENC	0000370510	4	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	WHITE SUNWORKS PACK		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	-55.81
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	0.00
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	55.81
08/10/2020	PO_POENC	0000370510	2	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	BRIGHT BLUE SUNWORK		0.00	0.00	55.81
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	-25.90	0.00
08/10/2020	PO_POENC	0000370510	3	RREQ448551	SCHOOL SPECIAL/CONST PPR 12X18	HOLIDAY GREEN SUNWO		0.00	0.00	-27.91
09/10/2020	GL_JOURNAL	PCD0453519	152	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	153	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	26.93
09/10/2020	GL_JOURNAL	PCD0453519	154	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	224.94
09/10/2020	GL_JOURNAL	PCD0453519	155	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	202.44
09/10/2020	GL_JOURNAL	PCD0453519	156	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	363.02
09/10/2020	GL_JOURNAL	PCD0453519	182	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	92.92
09/10/2020	GL_JOURNAL	PCD0453519	183	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	103.61
09/10/2020	GL_JOURNAL	PCD0453519	197	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	56.01
09/10/2020	GL_JOURNAL	PCD0453519	157	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	303.06
09/10/2020	GL_JOURNAL	PCD0453519	158	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	245.93
09/10/2020	GL_JOURNAL	PCD0453519	159	COSTCO WHS	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	76.44
09/10/2020	GL_JOURNAL	PCD0453519	169	COSTCO WHS	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	137.36
09/10/2020	GL_JOURNAL	PCD0453519	181	STAPLES	08/31/2020/Pcards_JPMorgan Ch:	July 16 2020 thru A		0.00	0.00	239.51
09/17/2020	AP_VOUCHER	01147413	1	P0000370511	SCHOOL SPECIAL/PAPER COMPOSITION	NOTEBOOK 8.5		0.00	0.00	117.23
09/17/2020	AP_VOUCHER	01147413	1	P0000370511	SCHOOL SPECIAL/PAPER COMPOSITION	NOTEBOOK 8.5		0.00	0.00	-117.23
09/17/2020	AP_VOUCHER	01147413	2	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT	SIGN/DATE GREEN		0.00	0.00	25.18

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2020	AP_VOUCHER	01147413	2	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT SIGN/DATE GREEN		0.00	0.00	-25.18	0.00
09/17/2020	AP_VOUCHER	01147413	3	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW		0.00	0.00	0.00	11.18
09/17/2020	AP_VOUCHER	01147413	3	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT SIGN-HERE ARROW		0.00	0.00	-11.18	0.00
09/17/2020	AP_VOUCHER	01147413	22	P0000370511	SCHOOL SPECIAL/CALL BELL CHROME		0.00	0.00	0.00	4.19
09/17/2020	AP_VOUCHER	01147413	22	P0000370511	SCHOOL SPECIAL/CALL BELL CHROME		0.00	0.00	-4.19	0.00
09/17/2020	AP_VOUCHER	01147413	19	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	19	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	-33.60	0.00
09/17/2020	AP_VOUCHER	01147413	20	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	0.00	4.19
09/17/2020	AP_VOUCHER	01147413	20	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	-4.19	0.00
09/17/2020	AP_VOUCHER	01147413	21	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	0.00	4.19
09/17/2020	AP_VOUCHER	01147413	21	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT ARROW ASSORTED B		0.00	0.00	-4.19	0.00
09/17/2020	AP_VOUCHER	01147413	16	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL		0.00	0.00	0.00	33.56
09/17/2020	AP_VOUCHER	01147413	16	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X5 PK12 - SCHOOL		0.00	0.00	-33.56	0.00
09/17/2020	AP_VOUCHER	01147413	17	P0000370511	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMA		0.00	0.00	0.00	6.14
09/17/2020	AP_VOUCHER	01147413	17	P0000370511	SCHOOL SPECIAL/RUBBER BAND BALL - SCHOOL SMA		0.00	0.00	-6.14	0.00
09/17/2020	AP_VOUCHER	01147413	18	P0000370511	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART		0.00	0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	18	P0000370511	SCHOOL SPECIAL/HIGHLIGHTER TANK SCHOOL SMART		0.00	0.00	-33.60	0.00
09/17/2020	AP_VOUCHER	01147413	13	P0000370511	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY		0.00	0.00	0.00	37.07
09/17/2020	AP_VOUCHER	01147413	13	P0000370511	SCHOOL SPECIAL/BOOK LESSON PLAN 7 PERIOD DAY		0.00	0.00	-37.07	0.00
09/17/2020	AP_VOUCHER	01147413	14	P0000370511	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN W		0.00	0.00	0.00	3.91
09/17/2020	AP_VOUCHER	01147413	14	P0000370511	SCHOOL SPECIAL/POST-IT TABS ON-THE-GO 5/8IN W		0.00	0.00	-3.91	0.00
09/17/2020	AP_VOUCHER	01147413	15	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL		0.00	0.00	0.00	30.71
09/17/2020	AP_VOUCHER	01147413	15	P0000370511	SCHOOL SPECIAL/NOTES YELLOW 3X3 PK12 - SCHOOL		0.00	0.00	-30.71	0.00
09/17/2020	AP_VOUCHER	01147413	10	P0000370511	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100		0.00	0.00	0.00	15.65
09/17/2020	AP_VOUCHER	01147413	10	P0000370511	SCHOOL SPECIAL/NOTE SELF STICK PASTEL 3X3 100		0.00	0.00	-15.65	0.00
09/17/2020	AP_VOUCHER	01147413	11	P0000370511	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST P		0.00	0.00	0.00	35.82
09/17/2020	AP_VOUCHER	01147413	11	P0000370511	SCHOOL SPECIAL/FOLDER 2PKT W/O FASTNRS ASST P		0.00	0.00	-35.82	0.00
09/17/2020	AP_VOUCHER	01147413	12	P0000370511	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK		0.00	0.00	0.00	9.37
09/17/2020	AP_VOUCHER	01147413	12	P0000370511	SCHOOL SPECIAL/ERASER CAPS SCHOOL SMART PINK		0.00	0.00	-9.37	0.00
09/17/2020	AP_VOUCHER	01147413	7	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	7	P0000370511	SCHOOL SPECIAL/FOLDER SCHOOL SMART TWO-POCKET		0.00	0.00	-33.60	0.00
09/17/2020	AP_VOUCHER	01147413	8	P0000370511	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION AR		0.00	0.00	0.00	13.72
09/17/2020	AP_VOUCHER	01147413	8	P0000370511	SCHOOL SPECIAL/FLAG POST-IT PRIORITIAZTION AR		0.00	0.00	-13.72	0.00
09/17/2020	AP_VOUCHER	01147413	9	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 I		0.00	0.00	0.00	8.38
09/17/2020	AP_VOUCHER	01147413	9	P0000370511	SCHOOL SPECIAL/FLAGS POST-IT TO DO - 1 X1.7 I		0.00	0.00	-8.38	0.00
09/17/2020	AP_VOUCHER	01147413	4	P0000370511	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE M		0.00	0.00	0.00	9.51
09/17/2020	AP_VOUCHER	01147413	4	P0000370511	SCHOOL SPECIAL/TABS POST-IT FILE WHITE/BLUE M		0.00	0.00	-9.51	0.00

TRAN TYPE	DESCRIPTION	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		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/17/2020	AP_VOUCHER	01147413	5	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	50.39
09/17/2020	AP_VOUCHER	01147413	5	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	-50.39
09/17/2020	AP_VOUCHER	01147413	6	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	33.60
09/17/2020	AP_VOUCHER	01147413	6	P0000370511	SCHOOL SPECIAL/FOLDER	SCHOOL SMART TWO-POCKET		0.00	0.00	-33.60
10/05/2020	AP_VOUCHER	01149658	1	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK SUNWORKS		0.00	0.00	69.77
10/05/2020	AP_VOUCHER	01149658	1	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BLACK SUNWORKS		0.00	0.00	-69.77
10/05/2020	AP_VOUCHER	01149658	2	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BRIGHT BLUE SU		0.00	0.00	55.81
10/05/2020	AP_VOUCHER	01149658	2	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 BRIGHT BLUE SU		0.00	0.00	-55.81
10/05/2020	AP_VOUCHER	01149658	3	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 HOLIDAY GREEN		0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	3	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 HOLIDAY GREEN		0.00	0.00	-27.91
10/05/2020	AP_VOUCHER	01149658	25	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA RIVERS		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	25	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 MAGENTA RIVERS		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	26	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 RASPBERRY RIVE		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	26	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 RASPBERRY RIVE		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	27	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 LILAC RIVERSID		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	27	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 LILAC RIVERSID		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	22	P0000370510	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED ASST COL		0.00	0.00	25.00
10/05/2020	AP_VOUCHER	01149658	22	P0000370510	SCHOOL SPECIAL/INDEX	CARDS 3X5 RULED ASST COL		0.00	0.00	-25.00
10/05/2020	AP_VOUCHER	01149658	23	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 DK BLUE RIVERS		0.00	0.00	31.46
10/05/2020	AP_VOUCHER	01149658	23	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 DK BLUE RIVERS		0.00	0.00	-31.46
10/05/2020	AP_VOUCHER	01149658	24	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 SALMON RIVERSI		0.00	0.00	15.73
10/05/2020	AP_VOUCHER	01149658	24	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 SALMON RIVERSI		0.00	0.00	-15.73
10/05/2020	AP_VOUCHER	01149658	19	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	162.44
10/05/2020	AP_VOUCHER	01149658	19	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	-162.44
10/05/2020	AP_VOUCHER	01149658	20	P0000370510	SCHOOL SPECIAL/TAPE	PAINTERS DUCK 0.94IN X 60		0.00	0.00	74.23
10/05/2020	AP_VOUCHER	01149658	20	P0000370510	SCHOOL SPECIAL/TAPE	PAINTERS DUCK 0.94IN X 60		0.00	0.00	-74.23
10/05/2020	AP_VOUCHER	01149658	21	P0000370510	SCHOOL SPECIAL/CRAYONS	CRAYOLA LIFT LID LARGE		0.00	0.00	363.12
10/05/2020	AP_VOUCHER	01149658	21	P0000370510	SCHOOL SPECIAL/CRAYONS	CRAYOLA LIFT LID LARGE		0.00	0.00	-363.12
10/05/2020	AP_VOUCHER	01149658	16	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	201.62
10/05/2020	AP_VOUCHER	01149658	16	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	-201.62
10/05/2020	AP_VOUCHER	01149658	17	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	201.62
10/05/2020	AP_VOUCHER	01149658	17	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE PEN SCHOOL SM		0.00	0.00	-201.62
10/05/2020	AP_VOUCHER	01149658	18	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	162.44
10/05/2020	AP_VOUCHER	01149658	18	P0000370510	SCHOOL SPECIAL/MARKER	DRY ERASE CHISEL SCHOOL		0.00	0.00	-162.44
10/05/2020	AP_VOUCHER	01149658	13	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50		0.00	0.00	0.00
10/05/2020	AP_VOUCHER	01149658	13	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 GOLD TRURAY 50		0.00	0.00	17.46
10/05/2020	AP_VOUCHER	01149658	14	P0000370510	SCHOOL SPECIAL/CONST	PPR 12X18 PURPLE TRURAY		0.00	0.00	34.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/05/2020	AP_VOUCHER	01149658	14	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 PURPLE TRURAY		0.00	0.00	-34.91	0.00
10/05/2020	AP_VOUCHER	01149658	15	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50		0.00	0.00	0.00	34.91
10/05/2020	AP_VOUCHER	01149658	15	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 TAN TRURAY 50		0.00	0.00	-34.91	0.00
10/05/2020	AP_VOUCHER	01149658	10	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	10	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 RED SUNWORKS P		0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	11	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORK		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	11	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 VIOLET SUNWORK		0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	12	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	12	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 ORANGE SUNWORK		0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	7	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	7	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 PINK SUNWORKS		0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	8	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	8	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 BROWN SUNWORKS		0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	9	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	9	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 BLUE SUNWORKS		0.00	0.00	-27.91	0.00
10/05/2020	AP_VOUCHER	01149658	4	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00	0.00	0.00	139.54
10/05/2020	AP_VOUCHER	01149658	4	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 WHITE SUNWORKS		0.00	0.00	-139.54	0.00
10/05/2020	AP_VOUCHER	01149658	5	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWOR		0.00	0.00	0.00	13.95
10/05/2020	AP_VOUCHER	01149658	5	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWOR		0.00	0.00	-13.95	0.00
10/05/2020	AP_VOUCHER	01149658	6	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNW		0.00	0.00	0.00	27.91
10/05/2020	AP_VOUCHER	01149658	6	P0000370510	SCHOOL SPECIAL/CONST PPR 12X18 DARK BLUE SUNW		0.00	0.00	-27.91	0.00
10/12/2020	GL_JOURNAL	PCD0454727	12	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	150.33
10/12/2020	GL_JOURNAL	PCD0454727	70	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	202.96
10/12/2020	GL_JOURNAL	PCD0454727	100	STAPLES	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	60.42
10/12/2020	GL_JOURNAL	PCD0454727	180	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	7.84
10/12/2020	GL_JOURNAL	PCD0454727	633	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	542.92
10/12/2020	GL_JOURNAL	PCD0454727	664	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	187.30
10/13/2020	REQ_PREENC	REQ451909	1		School Specialty Supply/148250/CONST PPR 9X12 WHIT		0.00	90.30	0.00	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	97.30	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	97.30	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	-90.30	0.00	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	0.00	0.00
10/22/2020	PO_POENC	0000373464	1	RREQ451909	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS PACK		0.00	0.00	-97.30	0.00
11/11/2020	GL_JOURNAL	PCD0456305	120	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	38.68
11/11/2020	GL_JOURNAL	PCD0456305	121	STAPLES	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	90.48
11/11/2020	GL_JOURNAL	PCD0456305	313	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	17.56
11/11/2020	GL_JOURNAL	PCD0456305	592	STAPLES DI	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00	75.41

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>					
0159	00000	00	4301		1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc			Account 4301 - Supplies
11/11/2020	GL_JOURNAL	PCD0456305	639	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	34.38	
11/11/2020	GL_JOURNAL	PCD0456305	677	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	12.04	
11/23/2020	AP_VOUCHER	01156945	1	P0000373464	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS				0.00	0.00	0.00	97.30	
11/23/2020	AP_VOUCHER	01156945	1	P0000373464	SCHOOL SPECIAL/CONST PPR 9X12 WHITE SUNWORKS				0.00	0.00	-97.30	0.00	
12/15/2020	REQ_PREENC	REQ454461	1		148250/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-				0.00	69.50	0.00	0.00	
12/15/2020	REQ_PREENC	REQ454461	1		148250/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-				0.00	69.50	0.00	0.00	
12/15/2020	REQ_PREENC	REQ454461	1		148250/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-				0.00	-69.50	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	530	OFFICE DEP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	11.06	
12/21/2020	GL_JOURNAL	PCD0458238	36	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr				0.00	0.00	0.00	32.28	
12/22/2020	CM_TRNXTN	0000001953	27578		00000000000001953 RREQ454461 ELEMENTARY PUPIL CU				0.00	0.00	0.00	71.82	
12/22/2020	CM_TRNXTN	0000001953	27578		00000000000001953 RREQ454461 ELEMENTARY PUPIL CU				0.00	-69.50	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	710	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	183.15	
01/12/2021	GL_JOURNAL	PCD0458664	711	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	117.68	
01/12/2021	GL_JOURNAL	PCD0458664	802	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	361.90	
01/12/2021	GL_JOURNAL	PCD0458664	803	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	77.43	
02/11/2021	REQ_PREENC	REQ456598	1		School Specialty Supply/148250/FOLDER FILE LTR 1/3				0.00	49.50	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	2		School Specialty Supply/148250/BOX PENCIL - SCHOOL				0.00	543.00	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	3		School Specialty Supply/148250/MOISTENER SORTKWKIK				0.00	7.24	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	4		School Specialty Supply/148250/ENVELOPE WHITE 4.12				0.00	38.97	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	5		School Specialty Supply/148250/PAPER COMP BOOK ROA				0.00	178.00	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	6		School Specialty Supply/148250/CONST PPR 9X12 MAGE				0.00	15.80	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	7		School Specialty Supply/148250/CONST PPR 12X18 SCA				0.00	17.80	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	8		School Specialty Supply/148250/MOUNTING RESTICKABL				0.00	11.64	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	9		School Specialty Supply/148250/FOLDER 2PKT W/FASTN				0.00	41.56	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	10		School Specialty Supply/148250/FOLDER 2PKT 8.5X11				0.00	34.56	0.00	0.00	
02/11/2021	REQ_PREENC	REQ456598	11		School Specialty Supply/148250/PAPER COMP BOOK SOF				0.00	116.00	0.00	0.00	
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF				0.00	0.00	53.34	0.00	
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF				0.00	0.00	53.34	0.00	
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF				0.00	0.00	0.00	0.00	
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF				0.00	0.00	-53.34	0.00	
02/11/2021	PO_POENC	0000376381	1	RREQ456598	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PACK OF				0.00	-49.50	0.00	0.00	
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC				0.00	0.00	585.08	0.00	
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00	0.00	0.00	0.00	
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00	0.00	-37.24	0.00	
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00	-34.56	0.00	0.00	
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00	0.00	124.99	0.00	
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00	0.00	-124.99	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenses
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
<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>						
0159	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00		-116.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	11	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RULED SC				0.00		0.00		124.99	0.00
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -				0.00		0.00		-44.78	0.00
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -				0.00		-41.56		0.00	0.00
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00		0.00		37.24	0.00
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00		0.00		37.24	0.00
02/11/2021	PO_POENC	0000376381	10	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK OF 25				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8				0.00		0.00		12.54	0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8				0.00		0.00		-12.54	0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8				0.00		-11.64		0.00	0.00
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -				0.00		0.00		44.78	0.00
02/11/2021	PO_POENC	0000376381	9	RREQ456598	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/25 -				0.00		0.00		44.78	0.00
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA				0.00		0.00		19.18	0.00
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA				0.00		0.00		19.18	0.00
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA				0.00		0.00		-19.18	0.00
02/11/2021	PO_POENC	0000376381	7	RREQ456598	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWORKS PA				0.00		-17.80		0.00	0.00
02/11/2021	PO_POENC	0000376381	8	RREQ456598	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEAR 7/8				0.00		0.00		12.54	0.00
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7				0.00		-178.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC				0.00		0.00		17.02	0.00
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC				0.00		0.00		17.02	0.00
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC				0.00		0.00		-17.02	0.00
02/11/2021	PO_POENC	0000376381	6	RREQ456598	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORKS PAC				0.00		-15.80		0.00	0.00
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500				0.00		0.00		-41.99	0.00
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7				0.00		0.00		149.60	0.00
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7				0.00		0.00		149.60	0.00
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	5	RREQ456598	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING 10X7				0.00		0.00		-149.60	0.00
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050				0.00		0.00		0.00	0.00
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050				0.00		0.00		-7.80	0.00
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050				0.00		-7.24		0.00	0.00
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500				0.00		-38.97		0.00	0.00
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500				0.00		0.00		41.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376381	4	RREQ456598	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF 500		0.00	0.00	41.99
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC		0.00	0.00	585.08
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC		0.00	0.00	0.00
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC		0.00	0.00	-585.08
02/11/2021	PO_POENC	0000376381	2	RREQ456598	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEAR EAC		0.00	-543.00	0.00
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050		0.00	0.00	7.80
02/11/2021	PO_POENC	0000376381	3	RREQ456598	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE10050		0.00	0.00	7.80
03/04/2021	PO_POENC	0000377210	1	RREQ457870	LAKESHORE CURR/LA124 BestBuy Magnifiers Set of 36		0.00	0.00	74.93
03/04/2021	PO_POENC	0000377210	1	RREQ457870	LAKESHORE CURR/LA124 BestBuy Magnifiers Set of 36		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377210	1	RREQ457870	LAKESHORE CURR/LA124 BestBuy Magnifiers Set of 36		0.00	0.00	-74.93
03/04/2021	PO_POENC	0000377210	2	RREQ457870	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00	0.00	783.95
03/04/2021	PO_POENC	0000377210	2	RREQ457870	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00	0.00	783.95
03/04/2021	PO_POENC	0000377210	2	RREQ457870	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377210	2	RREQ457870	LAKESHORE CURR/RA442Z Nonhardening Modeling Clay B		0.00	0.00	-783.95
03/04/2021	PO_POENC	0000377210	1	RREQ457870	LAKESHORE CURR/LA124 BestBuy Magnifiers Set of 36		0.00	0.00	74.93
03/04/2021	PO_POENC	0000377191	1	RREQ457287	SCHOOL HEA-002/24052 Economy Couch with Chrome Le		0.00	0.00	401.69
03/04/2021	PO_POENC	0000377191	1	RREQ457287	SCHOOL HEA-002/24052 Economy Couch with Chrome Le		0.00	0.00	401.69
03/04/2021	PO_POENC	0000377191	1	RREQ457287	SCHOOL HEA-002/24052 Economy Couch with Chrome Le		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377191	1	RREQ457287	SCHOOL HEA-002/24052 Economy Couch with Chrome Le		0.00	0.00	-401.69
03/10/2021	GL_JOURNAL	PCD0461286	1506	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1507	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1779	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	1	P0000377210	LAKESHORE CURR/LA124 BestBuy Magnifiers Set o		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	1	P0000377210	LAKESHORE CURR/LA124 BestBuy Magnifiers Set o		0.00	0.00	-74.93
04/01/2021	AP_VOUCHER	01173994	2	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	2	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	-653.29
04/01/2021	AP_VOUCHER	01173994	3	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	0.00
04/01/2021	AP_VOUCHER	01173994	3	P0000377210	LAKESHORE CURR/RA442Z Nonhardening Modeling C		0.00	0.00	-130.66
04/09/2021	GL_JOURNAL	PCD0462345	2932	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2933	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	56	CALIFORNIA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	158	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	1	P0000376381	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	1	P0000376381	SCHOOL SPECIAL/MOISTENER SORTKWIK 3/8OZ - LEE		0.00	0.00	-7.80
04/15/2021	AP_VOUCHER	01176226	2	P0000376381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	0.00
04/15/2021	AP_VOUCHER	01176226	2	P0000376381	SCHOOL SPECIAL/FOLDER FILE LTR 1/3-CUT TAB PA		0.00	0.00	-53.34
04/15/2021	AP_VOUCHER	01176226	3	P0000376381	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	AP_VOUCHER	01176226	3	P0000376381	SCHOOL SPECIAL/ENVELOPE WHITE 4.125X9.5 BX OF		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	10	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	10	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK ROARING SPRING		0.00		-149.60
04/15/2021	AP_VOUCHER	01176226	11	P0000376381	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	11	P0000376381	SCHOOL SPECIAL/BOX PENCIL - SCHOOL SMART CLEA		0.00		-585.08
04/15/2021	AP_VOUCHER	01176226	7	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	7	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT W/FASTNRS ASST PK/		0.00		-44.78
04/15/2021	AP_VOUCHER	01176226	8	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	8	P0000376381	SCHOOL SPECIAL/FOLDER 2PKT 8.5X11 ASST PACK O		0.00		-37.24
04/15/2021	AP_VOUCHER	01176226	9	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	9	P0000376381	SCHOOL SPECIAL/PAPER COMP BOOK SOFT 8.5X7 RUL		0.00		-124.99
04/15/2021	AP_VOUCHER	01176226	4	P0000376381	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORK		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	4	P0000376381	SCHOOL SPECIAL/CONST PPR 9X12 MAGENTA SUNWORK		0.00		-17.02
04/15/2021	AP_VOUCHER	01176226	5	P0000376381	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWOR		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	5	P0000376381	SCHOOL SPECIAL/CONST PPR 12X18 SCARLET SUNWOR		0.00		-19.18
04/15/2021	AP_VOUCHER	01176226	6	P0000376381	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEA		0.00		0.00
04/15/2021	AP_VOUCHER	01176226	6	P0000376381	SCHOOL SPECIAL/MOUNTING RESTICKABLE DOTS CLEA		0.00		-12.54
04/22/2021	PO_POENC	0000380702	1	RREQ462809	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
04/22/2021	PO_POENC	0000380702	1	RREQ462809	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
04/22/2021	PO_POENC	0000380702	1	RREQ462809	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		-107.64
04/22/2021	PO_POENC	0000380702	1	RREQ462809	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
04/22/2021	PO_POENC	0000380702	1	RREQ462809	STAPLES DC-001/Union & Scale Essentials Wall Clock		0.00		0.00
04/22/2021	PO_POENC	0000380702	2	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		6.80
04/22/2021	PO_POENC	0000380702	20	RREQ462809	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		13.86
04/22/2021	PO_POENC	0000380702	20	RREQ462809	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		0.00
04/22/2021	PO_POENC	0000380702	20	RREQ462809	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		-13.86
04/22/2021	PO_POENC	0000380702	20	RREQ462809	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		0.00
04/22/2021	PO_POENC	0000380702	19	RREQ462809	STAPLES DC-001/Post-it Super Sticky Important Mess		0.00		15.23
04/22/2021	PO_POENC	0000380702	19	RREQ462809	STAPLES DC-001/Post-it Super Sticky Important Mess		0.00		15.23
04/22/2021	PO_POENC	0000380702	19	RREQ462809	STAPLES DC-001/Post-it Super Sticky Important Mess		0.00		0.00
04/22/2021	PO_POENC	0000380702	19	RREQ462809	STAPLES DC-001/Post-it Super Sticky Important Mess		0.00		-15.23
04/22/2021	PO_POENC	0000380702	19	RREQ462809	STAPLES DC-001/Post-it Super Sticky Important Mess		0.00		0.00
04/22/2021	PO_POENC	0000380702	20	RREQ462809	STAPLES DC-001/TRU RED Notepads 5" x 8" Narrow Rul		0.00		13.86
04/22/2021	PO_POENC	0000380702	17	RREQ462809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		-14.01
04/22/2021	PO_POENC	0000380702	18	RREQ462809	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		12.02
04/22/2021	PO_POENC	0000380702	18	RREQ462809	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		12.02
04/22/2021	PO_POENC	0000380702	18	RREQ462809	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380702	18	RREQ462809	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00		0.00
04/22/2021	PO_POENC	0000380702	18	RREQ462809	STAPLES DC-001/Staples Heavy Weight Sheet Protecto		0.00	-11.16	0.00
04/22/2021	PO_POENC	0000380702	16	RREQ462809	STAPLES DC-001/Staples Tervina Luxura Mid-Back Man		0.00	0.00	-91.58
04/22/2021	PO_POENC	0000380702	16	RREQ462809	STAPLES DC-001/Staples Tervina Luxura Mid-Back Man		0.00	-84.99	0.00
04/22/2021	PO_POENC	0000380702	17	RREQ462809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.10
04/22/2021	PO_POENC	0000380702	17	RREQ462809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	15.10
04/22/2021	PO_POENC	0000380702	17	RREQ462809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	17	RREQ462809	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	0.00	-15.10
04/22/2021	PO_POENC	0000380702	15	RREQ462809	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	15	RREQ462809	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	-16.45
04/22/2021	PO_POENC	0000380702	15	RREQ462809	STAPLES DC-001/Staples Moving and Storage Packing		0.00	-15.27	0.00
04/22/2021	PO_POENC	0000380702	16	RREQ462809	STAPLES DC-001/Staples Tervina Luxura Mid-Back Man		0.00	0.00	91.58
04/22/2021	PO_POENC	0000380702	16	RREQ462809	STAPLES DC-001/Staples Tervina Luxura Mid-Back Man		0.00	0.00	91.58
04/22/2021	PO_POENC	0000380702	16	RREQ462809	STAPLES DC-001/Staples Tervina Luxura Mid-Back Man		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	14	RREQ462809	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	0.00	11.12
04/22/2021	PO_POENC	0000380702	14	RREQ462809	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	14	RREQ462809	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	0.00	-11.12
04/22/2021	PO_POENC	0000380702	14	RREQ462809	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	-10.32	0.00
04/22/2021	PO_POENC	0000380702	15	RREQ462809	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	16.45
04/22/2021	PO_POENC	0000380702	15	RREQ462809	STAPLES DC-001/Staples Moving and Storage Packing		0.00	0.00	16.45
04/22/2021	PO_POENC	0000380702	13	RREQ462809	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	44.82
04/22/2021	PO_POENC	0000380702	13	RREQ462809	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	44.82
04/22/2021	PO_POENC	0000380702	13	RREQ462809	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	13	RREQ462809	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	0.00	-44.82
04/22/2021	PO_POENC	0000380702	13	RREQ462809	STAPLES DC-001/Swingline Standard Desktop Stapler		0.00	-41.60	0.00
04/22/2021	PO_POENC	0000380702	14	RREQ462809	STAPLES DC-001/Staples Extra Wide Packing Tape wit		0.00	0.00	11.12
04/22/2021	PO_POENC	0000380702	11	RREQ462809	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	-9.44	0.00
04/22/2021	PO_POENC	0000380702	12	RREQ462809	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	3.99
04/22/2021	PO_POENC	0000380702	12	RREQ462809	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	3.99
04/22/2021	PO_POENC	0000380702	12	RREQ462809	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	12	RREQ462809	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	0.00	-3.99
04/22/2021	PO_POENC	0000380702	12	RREQ462809	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00	-3.70	0.00
04/22/2021	PO_POENC	0000380702	10	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-23.64
04/22/2021	PO_POENC	0000380702	10	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-21.94	0.00
04/22/2021	PO_POENC	0000380702	11	RREQ462809	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	10.17
04/22/2021	PO_POENC	0000380702	11	RREQ462809	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	10.17
04/22/2021	PO_POENC	0000380702	11	RREQ462809	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380702	11	RREQ462809	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors		0.00		0.00
04/22/2021	PO_POENC	0000380702	9	RREQ462809	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		22.38
04/22/2021	PO_POENC	0000380702	9	RREQ462809	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
04/22/2021	PO_POENC	0000380702	9	RREQ462809	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00	-20.77	0.00
04/22/2021	PO_POENC	0000380702	10	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		23.64
04/22/2021	PO_POENC	0000380702	10	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		23.64
04/22/2021	PO_POENC	0000380702	10	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/22/2021	PO_POENC	0000380702	8	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		11.84
04/22/2021	PO_POENC	0000380702	8	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		0.00
04/22/2021	PO_POENC	0000380702	8	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		-11.84
04/22/2021	PO_POENC	0000380702	8	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00	-10.99	0.00
04/22/2021	PO_POENC	0000380702	9	RREQ462809	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		22.38
04/22/2021	PO_POENC	0000380702	9	RREQ462809	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-22.38
04/22/2021	PO_POENC	0000380702	7	RREQ462809	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		15.30
04/22/2021	PO_POENC	0000380702	7	RREQ462809	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		15.30
04/22/2021	PO_POENC	0000380702	7	RREQ462809	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
04/22/2021	PO_POENC	0000380702	7	RREQ462809	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-15.30
04/22/2021	PO_POENC	0000380702	7	RREQ462809	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00	-14.20	0.00
04/22/2021	PO_POENC	0000380702	8	RREQ462809	STAPLES DC-001/Staples Laser/Inkjet Address Labels		0.00		11.84
04/22/2021	PO_POENC	0000380702	5	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-19.52	0.00
04/22/2021	PO_POENC	0000380702	6	RREQ462809	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		30.33
04/22/2021	PO_POENC	0000380702	6	RREQ462809	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		30.33
04/22/2021	PO_POENC	0000380702	6	RREQ462809	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		0.00
04/22/2021	PO_POENC	0000380702	6	RREQ462809	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00		-30.33
04/22/2021	PO_POENC	0000380702	6	RREQ462809	STAPLES DC-001/Staples EasyClose #10 Business Enve		0.00	-28.15	0.00
04/22/2021	PO_POENC	0000380702	4	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-35.49
04/22/2021	PO_POENC	0000380702	4	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-32.94	0.00
04/22/2021	PO_POENC	0000380702	5	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		21.03
04/22/2021	PO_POENC	0000380702	5	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		21.03
04/22/2021	PO_POENC	0000380702	5	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/22/2021	PO_POENC	0000380702	5	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-21.03
04/22/2021	PO_POENC	0000380702	3	RREQ462809	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		0.00
04/22/2021	PO_POENC	0000380702	3	RREQ462809	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00		-21.21
04/22/2021	PO_POENC	0000380702	3	RREQ462809	STAPLES DC-001/Staples Gummed #10 Business Envelop		0.00	-19.68	0.00
04/22/2021	PO_POENC	0000380702	4	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		35.49
04/22/2021	PO_POENC	0000380702	4	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		35.49
04/22/2021	PO_POENC	0000380702	4	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0159	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/22/2021	PO_POENC	0000380702	2	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	6.80	0.00
04/22/2021	PO_POENC	0000380702	2	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380702	2	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-6.80	0.00
04/22/2021	PO_POENC	0000380702	2	RREQ462809	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-6.31	0.00	0.00
04/22/2021	PO_POENC	0000380702	3	RREQ462809	STAPLES DC-001/Staples Gunned #10 Business Envelop				0.00		0.00	21.21	0.00
04/22/2021	PO_POENC	0000380702	3	RREQ462809	STAPLES DC-001/Staples Gunned #10 Business Envelop				0.00		0.00	21.21	0.00
04/22/2021	REQ_PREENC	REQ462809	1		Staples Contract & Commercial Inc/148250/Union & S				0.00		99.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	1		Staples Contract & Commercial Inc/148250/Union & S				0.00		99.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	1		Staples Contract & Commercial Inc/148250/Union & S				0.00		-99.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	2		Staples Contract & Commercial Inc/148250/Staples C				0.00		6.31	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	2		Staples Contract & Commercial Inc/148250/Staples C				0.00		6.31	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	2		Staples Contract & Commercial Inc/148250/Staples C				0.00		-6.31	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	19		Staples Contract & Commercial Inc/148250/Post-it S				0.00		14.13	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	19		Staples Contract & Commercial Inc/148250/Post-it S				0.00		14.13	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	19		Staples Contract & Commercial Inc/148250/Post-it S				0.00		-14.13	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	20		Staples Contract & Commercial Inc/148250/TRU RED N				0.00		12.86	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	20		Staples Contract & Commercial Inc/148250/TRU RED N				0.00		12.86	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	20		Staples Contract & Commercial Inc/148250/TRU RED N				0.00		-12.86	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	17		Staples Contract & Commercial Inc/148250/TRU RED F				0.00		14.01	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	17		Staples Contract & Commercial Inc/148250/TRU RED F				0.00		14.01	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	17		Staples Contract & Commercial Inc/148250/TRU RED F				0.00		-14.01	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	18		Staples Contract & Commercial Inc/148250/Staples H				0.00		11.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	18		Staples Contract & Commercial Inc/148250/Staples H				0.00		11.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	18		Staples Contract & Commercial Inc/148250/Staples H				0.00		-11.16	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	15		Staples Contract & Commercial Inc/148250/Staples M				0.00		15.27	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	15		Staples Contract & Commercial Inc/148250/Staples M				0.00		15.27	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	15		Staples Contract & Commercial Inc/148250/Staples M				0.00		-15.27	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	16		Staples Contract & Commercial Inc/148250/Staples T				0.00		84.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	16		Staples Contract & Commercial Inc/148250/Staples T				0.00		84.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	16		Staples Contract & Commercial Inc/148250/Staples T				0.00		-84.99	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	13		Staples Contract & Commercial Inc/148250/Swingline				0.00		41.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	13		Staples Contract & Commercial Inc/148250/Swingline				0.00		41.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	13		Staples Contract & Commercial Inc/148250/Swingline				0.00		-41.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	14		Staples Contract & Commercial Inc/148250/Staples E				0.00		10.32	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	14		Staples Contract & Commercial Inc/148250/Staples E				0.00		10.32	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	14		Staples Contract & Commercial Inc/148250/Staples E				0.00		-10.32	0.00	0.00
04/22/2021	REQ_PREENC	REQ462809	11		Staples Contract & Commercial Inc/148250/TRU RED 8				0.00		9.44	0.00	0.00

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

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							
0159	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
04/22/2021	REQ_PREENC	REQ462809	11		Staples Contract & Commercial Inc/148250/TRU RED 8				0.00		9.44	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	11		Staples Contract & Commercial Inc/148250/TRU RED 8				0.00		-9.44	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	12		Staples Contract & Commercial Inc/148250/TRU RED 7				0.00		3.70	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	12		Staples Contract & Commercial Inc/148250/TRU RED 7				0.00		-3.70	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	12		Staples Contract & Commercial Inc/148250/TRU RED 7				0.00		3.70	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	9		Staples Contract & Commercial Inc/148250/Avery Tru				0.00		20.77	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	9		Staples Contract & Commercial Inc/148250/Avery Tru				0.00		20.77	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	9		Staples Contract & Commercial Inc/148250/Avery Tru				0.00		-20.77	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	10		Staples Contract & Commercial Inc/148250/Staples L				0.00		21.94	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	10		Staples Contract & Commercial Inc/148250/Staples L				0.00		21.94	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	10		Staples Contract & Commercial Inc/148250/Staples L				0.00		-21.94	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	7		Staples Contract & Commercial Inc/148250/Staples C				0.00		14.20	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	7		Staples Contract & Commercial Inc/148250/Staples C				0.00		14.20	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	7		Staples Contract & Commercial Inc/148250/Staples C				0.00		-14.20	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	8		Staples Contract & Commercial Inc/148250/Staples L				0.00		10.99	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	8		Staples Contract & Commercial Inc/148250/Staples L				0.00		10.99	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	8		Staples Contract & Commercial Inc/148250/Staples L				0.00		-10.99	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	5		Staples Contract & Commercial Inc/148250/Staples C				0.00		19.52	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	5		Staples Contract & Commercial Inc/148250/Staples C				0.00		19.52	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	5		Staples Contract & Commercial Inc/148250/Staples C				0.00		-19.52	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	6		Staples Contract & Commercial Inc/148250/Staples E				0.00		28.15	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	6		Staples Contract & Commercial Inc/148250/Staples E				0.00		28.15	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	6		Staples Contract & Commercial Inc/148250/Staples E				0.00		-28.15	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	3		Staples Contract & Commercial Inc/148250/Staples G				0.00		19.68	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	3		Staples Contract & Commercial Inc/148250/Staples G				0.00		19.68	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	3		Staples Contract & Commercial Inc/148250/Staples G				0.00		-19.68	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	4		Staples Contract & Commercial Inc/148250/Staples C				0.00		32.94	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	4		Staples Contract & Commercial Inc/148250/Staples C				0.00		32.94	0.00		0.00	
04/22/2021	REQ_PREENC	REQ462809	4		Staples Contract & Commercial Inc/148250/Staples C				0.00		-32.94	0.00		0.00	
04/24/2021	AP_VOUCHER	01178259	1	P0000380702	STAPLES DC-001/Union & Scale Essentials Wall				0.00		0.00	0.00		107.64	
04/24/2021	AP_VOUCHER	01178259	1	P0000380702	STAPLES DC-001/Union & Scale Essentials Wall				0.00		0.00	0.00	-107.64	0.00	
04/24/2021	AP_VOUCHER	01178259	2	P0000380702	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00		6.80	
04/24/2021	AP_VOUCHER	01178259	2	P0000380702	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	-6.80	0.00	
04/24/2021	AP_VOUCHER	01178259	3	P0000380702	STAPLES DC-001/Staples Gummed #10 Business En				0.00		0.00	0.00		21.21	
04/24/2021	AP_VOUCHER	01178259	3	P0000380702	STAPLES DC-001/Staples Gummed #10 Business En				0.00		0.00	0.00	-21.21	0.00	
04/24/2021	AP_VOUCHER	01178259	20	P0000380702	STAPLES DC-001/TRU RED Notepads 5" x 8" Nar				0.00		0.00	0.00		13.86	
04/24/2021	AP_VOUCHER	01178259	20	P0000380702	STAPLES DC-001/TRU RED Notepads 5" x 8" Nar				0.00		0.00	0.00	-13.86	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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		
0159	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/24/2021	AP_VOUCHER	01178259	17	P0000380702	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	15.10
04/24/2021	AP_VOUCHER	01178259	17	P0000380702	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-15.10
04/24/2021	AP_VOUCHER	01178259	18	P0000380702	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	-12.02
04/24/2021	AP_VOUCHER	01178259	18	P0000380702	STAPLES DC-001/Staples Heavy Weight Sheet Pro		0.00		0.00	12.02
04/24/2021	AP_VOUCHER	01178259	19	P0000380702	STAPLES DC-001/Post-it Super Sticky Important		0.00		0.00	15.23
04/24/2021	AP_VOUCHER	01178259	19	P0000380702	STAPLES DC-001/Post-it Super Sticky Important		0.00		0.00	-15.23
04/24/2021	AP_VOUCHER	01178259	13	P0000380702	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	44.82
04/24/2021	AP_VOUCHER	01178259	13	P0000380702	STAPLES DC-001/Swingline Standard Desktop Sta		0.00		0.00	-44.82
04/24/2021	AP_VOUCHER	01178259	14	P0000380702	STAPLES DC-001/Staples Extra Wide Packing Tap		0.00		0.00	11.12
04/24/2021	AP_VOUCHER	01178259	14	P0000380702	STAPLES DC-001/Staples Extra Wide Packing Tap		0.00		0.00	-11.12
04/24/2021	AP_VOUCHER	01178259	15	P0000380702	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	16.45
04/24/2021	AP_VOUCHER	01178259	15	P0000380702	STAPLES DC-001/Staples Moving and Storage Pac		0.00		0.00	-16.45
04/24/2021	AP_VOUCHER	01178259	10	P0000380702	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	23.64
04/24/2021	AP_VOUCHER	01178259	10	P0000380702	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-23.64
04/24/2021	AP_VOUCHER	01178259	11	P0000380702	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00	10.17
04/24/2021	AP_VOUCHER	01178259	11	P0000380702	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00		0.00	-10.17
04/24/2021	AP_VOUCHER	01178259	12	P0000380702	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	3.99
04/24/2021	AP_VOUCHER	01178259	12	P0000380702	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00	-3.99
04/24/2021	AP_VOUCHER	01178259	7	P0000380702	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00	15.30
04/24/2021	AP_VOUCHER	01178259	7	P0000380702	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00	-15.30
04/24/2021	AP_VOUCHER	01178259	8	P0000380702	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	11.84
04/24/2021	AP_VOUCHER	01178259	8	P0000380702	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	-11.84
04/24/2021	AP_VOUCHER	01178259	9	P0000380702	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	22.38
04/24/2021	AP_VOUCHER	01178259	9	P0000380702	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00	-22.38
04/24/2021	AP_VOUCHER	01178259	4	P0000380702	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	35.49
04/24/2021	AP_VOUCHER	01178259	4	P0000380702	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-35.49
04/24/2021	AP_VOUCHER	01178259	5	P0000380702	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	21.03
04/24/2021	AP_VOUCHER	01178259	5	P0000380702	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00	-21.03
04/24/2021	AP_VOUCHER	01178259	6	P0000380702	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00	30.33
04/24/2021	AP_VOUCHER	01178259	6	P0000380702	STAPLES DC-001/Staples EasyClose #10 Business		0.00		0.00	-30.33
04/24/2021	AP_VOUCHER	01178261	16	P0000380702	STAPLES DC-001/Staples Tervina Luxura Mid-Bac		0.00		0.00	91.58
04/24/2021	AP_VOUCHER	01178261	16	P0000380702	STAPLES DC-001/Staples Tervina Luxura Mid-Bac		0.00		0.00	-91.58
05/10/2021	GL_JOURNAL	PCD0463905	149	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	32.07
05/10/2021	GL_JOURNAL	PCD0463905	383	COSTCO WHS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	232.62
05/10/2021	GL_JOURNAL	PCD0463905	384	LOWES #010	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	12.80
05/10/2021	GL_JOURNAL	PCD0463905	385	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	31.55
05/10/2021	GL_JOURNAL	PCD0463905	707	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	24.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0159	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/10/2021	GL_JOURNAL	PCD0463905	846	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		-31.55
05/10/2021	GL_JOURNAL	PCD0463905	77	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		427.20
05/10/2021	GL_JOURNAL	PCD0463905	144	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		147.50
05/10/2021	GL_JOURNAL	PCD0463905	145	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		150.45
05/10/2021	GL_JOURNAL	PCD0463905	146	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		43.09
05/10/2021	GL_JOURNAL	PCD0463905	147	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		43.09
05/10/2021	GL_JOURNAL	PCD0463905	148	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	0.00		25.85
05/11/2021	PO_POENC	0000382430	1	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-10.97	0.00		0.00
05/11/2021	PO_POENC	0000382430	1	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	11.82		0.00
05/11/2021	PO_POENC	0000382430	2	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	12.21		0.00
05/11/2021	PO_POENC	0000382430	2	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-11.33	0.00		0.00
05/11/2021	PO_POENC	0000382430	3	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	17.01		0.00
05/11/2021	PO_POENC	0000382430	3	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-15.79	0.00		0.00
05/11/2021	PO_POENC	0000382430	7	RREQ465390	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	0.00	36.84		0.00
05/11/2021	PO_POENC	0000382430	7	RREQ465390	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00	-34.19	0.00		0.00
05/11/2021	PO_POENC	0000382430	8	RREQ465390	STAPLES DC-001/LUX Paper 11" x 17" Pool Blue 50 Qt				0.00	0.00	23.13		0.00
05/11/2021	PO_POENC	0000382430	8	RREQ465390	STAPLES DC-001/LUX Paper 11" x 17" Pool Blue 50 Qt				0.00	-21.47	0.00		0.00
05/11/2021	PO_POENC	0000382430	9	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	28.22		0.00
05/11/2021	PO_POENC	0000382430	9	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-26.19	0.00		0.00
05/11/2021	PO_POENC	0000382430	4	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	23.69		0.00
05/11/2021	PO_POENC	0000382430	4	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-21.99	0.00		0.00
05/11/2021	PO_POENC	0000382430	5	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	0.00	27.68		0.00
05/11/2021	PO_POENC	0000382430	5	RREQ465390	STAPLES DC-001/Hammermill Colors Multipurpose Pape				0.00	-25.69	0.00		0.00
05/11/2021	PO_POENC	0000382430	6	RREQ465390	STAPLES DC-001/Hammermill Colors Paper 20lb 11" x				0.00	0.00	29.38		0.00
05/11/2021	PO_POENC	0000382430	6	RREQ465390	STAPLES DC-001/Hammermill Colors Paper 20lb 11" x				0.00	-27.27	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	1		Staples Contract & Commercial Inc/148250/Hammermil				0.00	10.97	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	1		Staples Contract & Commercial Inc/148250/Hammermil				0.00	10.97	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	1		Staples Contract & Commercial Inc/148250/Hammermil				0.00	-10.97	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	2		Staples Contract & Commercial Inc/148250/Hammermil				0.00	11.33	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	2		Staples Contract & Commercial Inc/148250/Hammermil				0.00	11.33	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	2		Staples Contract & Commercial Inc/148250/Hammermil				0.00	-11.33	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	9		Staples Contract & Commercial Inc/148250/Hammermil				0.00	26.19	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	9		Staples Contract & Commercial Inc/148250/Hammermil				0.00	26.19	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	9		Staples Contract & Commercial Inc/148250/Hammermil				0.00	-26.19	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	7		Staples Contract & Commercial Inc/148250/Astrobrig				0.00	34.19	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	7		Staples Contract & Commercial Inc/148250/Astrobrig				0.00	34.19	0.00		0.00
05/11/2021	REQ_PREENC	REQ465390	7		Staples Contract & Commercial Inc/148250/Astrobrig				0.00	-34.19	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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							
0159	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/11/2021	REQ_PREENC	REQ465390	8		Staples Contract & Commercial Inc/148250/LUX Paper					0.00		21.47	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	8		Staples Contract & Commercial Inc/148250/LUX Paper					0.00		21.47	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	8		Staples Contract & Commercial Inc/148250/LUX Paper					0.00		-21.47	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	5		Staples Contract & Commercial Inc/148250/Hammermil					0.00		25.69	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	5		Staples Contract & Commercial Inc/148250/Hammermil					0.00		-25.69	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	5		Staples Contract & Commercial Inc/148250/Hammermil					0.00		25.69	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	6		Staples Contract & Commercial Inc/148250/Hammermil					0.00		27.27	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	6		Staples Contract & Commercial Inc/148250/Hammermil					0.00		27.27	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	6		Staples Contract & Commercial Inc/148250/Hammermil					0.00		-27.27	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	3		Staples Contract & Commercial Inc/148250/Hammermil					0.00		15.79	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	3		Staples Contract & Commercial Inc/148250/Hammermil					0.00		15.79	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	3		Staples Contract & Commercial Inc/148250/Hammermil					0.00		-15.79	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	4		Staples Contract & Commercial Inc/148250/Hammermil					0.00		21.99	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	4		Staples Contract & Commercial Inc/148250/Hammermil					0.00		-21.99	0.00	0.00	
05/11/2021	REQ_PREENC	REQ465390	4		Staples Contract & Commercial Inc/148250/Hammermil					0.00		21.99	0.00	0.00	
05/13/2021	AP_VOUCHER	01182341	1	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	0.00	11.82	
05/13/2021	AP_VOUCHER	01182341	1	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	-11.82	0.00	
05/13/2021	AP_VOUCHER	01182341	2	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	0.00	12.21	
05/13/2021	AP_VOUCHER	01182341	2	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	-12.21	0.00	
05/13/2021	AP_VOUCHER	01182341	3	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	0.00	17.01	
05/13/2021	AP_VOUCHER	01182341	3	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	-17.01	0.00	
05/13/2021	AP_VOUCHER	01182341	5	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	0.00	27.68	
05/13/2021	AP_VOUCHER	01182341	5	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	-27.68	0.00	
05/13/2021	AP_VOUCHER	01182346	4	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	0.00	23.69	
05/13/2021	AP_VOUCHER	01182346	4	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	-23.69	0.00	
05/14/2021	AP_VOUCHER	01182759	7	P0000382430	STAPLES DC-001/Astrobrights Colored Paper 24					0.00		0.00	0.00	36.84	
05/14/2021	AP_VOUCHER	01182759	7	P0000382430	STAPLES DC-001/Astrobrights Colored Paper 24					0.00		0.00	-36.84	0.00	
05/14/2021	AP_VOUCHER	01182759	9	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	0.00	28.22	
05/14/2021	AP_VOUCHER	01182759	9	P0000382430	STAPLES DC-001/Hammermill Colors Multipurpose					0.00		0.00	-28.22	0.00	
05/21/2021	GL_JOURNAL	0000464809	3	No Jrnl Ref	05/21/2021/Transfer of supplies expenses from reso					0.00		0.00	0.00	6.61	
05/22/2021	AP_VOUCHER	01185606	8	P0000382430	STAPLES DC-001/LUX Paper 11" x 17" Pool Blu					0.00		0.00	0.00	23.13	
05/22/2021	AP_VOUCHER	01185606	8	P0000382430	STAPLES DC-001/LUX Paper 11" x 17" Pool Blu					0.00		0.00	-23.13	0.00	
05/25/2021	AP_VOUCHER	01186212	1	P0000377191	SCHOOL HEA-002/24052 Economy Couch with Chro					0.00		0.00	-401.69	0.00	
05/27/2021	AP_VOUCHER	01186596	6	P0000382430	STAPLES DC-001/Hammermill Colors Paper 201b					0.00		0.00	0.00	29.38	
05/27/2021	AP_VOUCHER	01186596	6	P0000382430	STAPLES DC-001/Hammermill Colors Paper 201b					0.00		0.00	-29.38	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	94	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00		0.00	0.00	111.45	
06/09/2021	GL_JOURNAL	PCD0465728	207	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00		0.00	0.00	65.89	
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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/09/2021	GL_JOURNAL	PCD0465728	208	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	38.23	
06/09/2021	GL_JOURNAL	PCD0465728	339	COSTCO WHS	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	381.35	
06/09/2021	GL_JOURNAL	PCD0465728	611	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	135.72	
06/09/2021	GL_JOURNAL	PCD0465728	612	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	136.28	
06/09/2021	GL_JOURNAL	PCD0465728	613	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	161.57	
06/09/2021	GL_JOURNAL	PCD0465728	614	COSTCO WHS	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	179.61	
06/09/2021	GL_JOURNAL	PCD0465728	1025	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00	0.00	0.00	0.00	-37.70	
07/13/2021	GL_JOURNAL	PCD0467444	8	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	6.45	
07/13/2021	GL_JOURNAL	PCD0467444	9	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	128.96	
07/13/2021	GL_JOURNAL	PCD0467444	10	JOANN STOR	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	288.33	
07/13/2021	GL_JOURNAL	PCD0467444	25	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	17.23	
07/13/2021	GL_JOURNAL	PCD0467444	128	SCHOOL NUR	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	474.44	
07/13/2021	GL_JOURNAL	PCD0467444	210	LOWES #010	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	192.87	
07/13/2021	GL_JOURNAL	PCD0467444	1337	USPS PO 05	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	43.20	
07/13/2021	GL_JOURNAL	PCD0467444	211	LOWES #010	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	110.83	
07/13/2021	GL_JOURNAL	PCD0467444	212	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	226.08	
07/13/2021	GL_JOURNAL	PCD0467444	302	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	40.92	
07/13/2021	GL_JOURNAL	PCD0467444	364	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	-18.88	
07/13/2021	GL_JOURNAL	PCD0467444	365	COSTCO WHS	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	952.39	
07/13/2021	GL_JOURNAL	PCD0467444	421	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	0.00	66.10	
Number of Transactions 787									Totals	-3,445.99	11,793.00	0.00	0.00	15,238.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1423				07/01/2020/Load 2020-21 Board-Approved Original Bu		500.00	0.00	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455697	1				Southland Envelope Co, Inc./148250/HEALTH PROFILE		0.00	54.50	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455697	1				Southland Envelope Co, Inc./148250/HEALTH PROFILE		0.00	54.50	0.00	0.00	0.00
01/26/2021	REQ_PREENC	REQ455697	1				Southland Envelope Co, Inc./148250/HEALTH PROFILE		0.00	-54.50	0.00	0.00	0.00
02/02/2021	CM_TRNXTN	0000002058	27638				000000000000002058 RREQ455697 HEALTH PROFILE ENVE		0.00	0.00	0.00	0.00	57.11
02/02/2021	CM_TRNXTN	0000002058	27638				000000000000002058 RREQ455697 HEALTH PROFILE ENVE		0.00	-54.50	0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457287	2				/Economy Couch with Chrome Legs		0.00	428.50	0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457287	2				/Economy Couch with Chrome Legs		0.00	428.50	0.00	0.00	0.00
02/24/2021	REQ_PREENC	REQ457287	2				/Economy Couch with Chrome Legs		0.00	-428.50	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377191	1				RREQ457287 SCHOOL HEA-002/24052 Economy Couch with Chrome Le		0.00	-428.50	0.00	0.00	0.00

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

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		
0159	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/12/2021	REQ_PREENC	REQ458581	1		School Health Corp/148250/Exam light		0.00	123.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458581	2		School Health Corp/148250/3 panel folding screen:		0.00	179.00	0.00	0.00
03/12/2021	REQ_PREENC	REQ458581	3		School Health Corp/148250/Gloves: 21325		0.00	37.98	0.00	0.00
03/14/2021	PO_POENC	0000377662	1	RREQ458581	SCHOOL HEA-002/Exam light 24083		0.00	0.00	115.30	0.00
03/14/2021	PO_POENC	0000377662	1	RREQ458581	SCHOOL HEA-002/Exam light 24083		0.00	0.00	115.30	0.00
03/14/2021	PO_POENC	0000377662	1	RREQ458581	SCHOOL HEA-002/Exam light 24083		0.00	0.00	0.00	0.00
03/14/2021	PO_POENC	0000377662	1	RREQ458581	SCHOOL HEA-002/Exam light 24083		0.00	0.00	-115.30	0.00
03/14/2021	PO_POENC	0000377662	1	RREQ458581	SCHOOL HEA-002/Exam light 24083		0.00	-123.00	0.00	0.00
03/14/2021	PO_POENC	0000377662	2	RREQ458581	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	-179.00	0.00	0.00
03/14/2021	PO_POENC	0000377662	3	RREQ458581	SCHOOL HEA-002/Gloves: 21325		0.00	0.00	35.60	0.00
03/14/2021	PO_POENC	0000377662	3	RREQ458581	SCHOOL HEA-002/Gloves: 21325		0.00	0.00	0.00	0.00
03/14/2021	PO_POENC	0000377662	3	RREQ458581	SCHOOL HEA-002/Gloves: 21325		0.00	0.00	-35.60	0.00
03/14/2021	PO_POENC	0000377662	2	RREQ458581	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	0.00	167.80	0.00
03/14/2021	PO_POENC	0000377662	2	RREQ458581	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	0.00	167.80	0.00
03/14/2021	PO_POENC	0000377662	2	RREQ458581	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	0.00	0.00	0.00
03/14/2021	PO_POENC	0000377662	2	RREQ458581	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	0.00	-167.80	0.00
03/14/2021	PO_POENC	0000377662	3	RREQ458581	SCHOOL HEA-002/Gloves: 21325		0.00	-37.98	0.00	0.00
03/14/2021	PO_POENC	0000377662	3	RREQ458581	SCHOOL HEA-002/Gloves: 21325		0.00	0.00	35.60	0.00
04/14/2021	AP_VOUCHER	01176000	1	P0000377662	SCHOOL HEA-002/Exam light 24083		0.00	0.00	-115.30	0.00
04/14/2021	AP_VOUCHER	01176000	1	P0000377662	SCHOOL HEA-002/Exam light 24083		0.00	0.00	0.00	115.31
04/14/2021	AP_VOUCHER	01176000	2	P0000377662	SCHOOL HEA-002/Gloves: 21325		0.00	0.00	0.00	35.60
04/14/2021	AP_VOUCHER	01176000	2	P0000377662	SCHOOL HEA-002/Gloves: 21325		0.00	0.00	-35.60	0.00
04/20/2021	AP_VOUCHER	01176963	1	P0000377662	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	0.00	0.00	167.80
04/20/2021	AP_VOUCHER	01176963	1	P0000377662	SCHOOL HEA-002/3 panel folding screen: 14004		0.00	0.00	-167.80	0.00
04/20/2021	PO_POENC	0000380267	2	No REQ.	SCHOOL HEA-002/Shipping		0.00	0.00	-0.13	0.00
04/20/2021	PO_POENC	0000380267	2	No REQ.	SCHOOL HEA-002/Shipping		0.00	0.00	-8.89	0.00
04/20/2021	PO_POENC	0000380267	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48	0.00
04/20/2021	PO_POENC	0000380267	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	-0.51	0.00
04/20/2021	PO_POENC	0000380267	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	-34.48	0.00
04/20/2021	PO_POENC	0000380267	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	0.00	0.00
04/20/2021	PO_POENC	0000380267	2	No REQ.	SCHOOL HEA-002/Shipping		0.00	0.00	8.89	0.00
04/20/2021	PO_POENC	0000380267	2	No REQ.	SCHOOL HEA-002/Shipping		0.00	0.00	8.89	0.00
04/20/2021	PO_POENC	0000380267	1	No REQ.	SCHOOL HEA-002/Cardiac Science G3 Adult Electrode		0.00	0.00	34.48	0.00
04/20/2021	REQ_PREENC	REQ462064	1		School Health Corp/148250/Cardiac Science G3 Adult		0.00	32.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462064	1		School Health Corp/148250/Cardiac Science G3 Adult		0.00	32.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462064	1		School Health Corp/148250/Cardiac Science G3 Adult		0.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462064	1		School Health Corp/148250/Cardiac Science G3 Adult		0.00	-32.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0159	00000	00	4301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
06/02/2021	AP_VOUCHER	01187634	1	P0000380267	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	0.00			
06/02/2021	AP_VOUCHER	01187634	1	P0000380267	SCHOOL HEA-002/Cardiac Science G3 Adult Elect		0.00	0.00	-33.97			
06/02/2021	AP_VOUCHER	01187634	2	P0000380267	SCHOOL HEA-002/Shipping		0.00	0.00	8.76			
06/02/2021	AP_VOUCHER	01187634	2	P0000380267	SCHOOL HEA-002/Shipping		0.00	0.00	-8.76			
Number of Transactions 51							Totals	81.45	500.00	0.00	0.00	418.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00000	00	4301	3140	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1424		07/01/2020/Load 2020-21 Board-Approved Original Bu		214.00	0.00	0.00			
08/09/2020	REQ_PREENC	REQ448549	1		School Health Corp/148250/gloves		0.00	8.29	0.00			
08/09/2020	REQ_PREENC	REQ448549	2		School Health Corp/148250/gloves - 21325		0.00	8.29	0.00			
08/09/2020	REQ_PREENC	REQ448549	3		School Health Corp/148250/Bandages - 32071		0.00	40.05	0.00			
08/09/2020	REQ_PREENC	REQ448549	4		School Health Corp/148250/non sterile gauze - 2753		0.00	28.10	0.00			
08/09/2020	REQ_PREENC	REQ448549	5		School Health Corp/148250/non sterile rolled gauze		0.00	15.60	0.00			
08/09/2020	REQ_PREENC	REQ448549	6		School Health Corp/148250/sterile gauze pads - 275		0.00	7.51	0.00			
08/09/2020	REQ_PREENC	REQ448549	13		School Health Corp/148250/face masks - 21301		0.00	42.10	0.00			
08/09/2020	REQ_PREENC	REQ448549	7		School Health Corp/148250/cotton tipped applicator		0.00	7.93	0.00			
08/09/2020	REQ_PREENC	REQ448549	8		School Health Corp/148250/tongue depressors - 9002		0.00	8.05	0.00			
08/09/2020	REQ_PREENC	REQ448549	9		School Health Corp/148250/alcohol prep pads - 4925		0.00	6.54	0.00			
08/09/2020	REQ_PREENC	REQ448549	10		School Health Corp/148250/surgical tape - 28072		0.00	16.35	0.00			
08/09/2020	REQ_PREENC	REQ448549	11		School Health Corp/148250/cotton balls - 30020		0.00	13.35	0.00			
08/09/2020	REQ_PREENC	REQ448549	12		School Health Corp/148250/triangle bandage sling		0.00	4.60	0.00			
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	7.08			
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	7.08			
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	0.00			
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	-7.08			
08/14/2020	PO_POENC	0000370716	1	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	-8.29	0.00			
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	7.08			
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	94.39			
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	94.39			
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	0.00			
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	-94.39			
08/14/2020	PO_POENC	0000370716	13	RREQ448549	SCHOOL HEA-002/face masks - 1020076		0.00	-42.10	0.00			
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00	-13.35	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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00000	00	4301	3140	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00		-4.60	0.00	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00		0.00	4.31	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00		0.00	4.31	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	12	RREQ448549	SCHOOL HEA-002/triangle bandage sling - 27549		0.00		0.00	-4.31	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00		-16.35	0.00	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00		0.00	15.32	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00		0.00	12.51	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00		0.00	12.51	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	11	RREQ448549	SCHOOL HEA-002/cotton balls - 30020		0.00		0.00	-12.51	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00		0.00	-7.87	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00		-6.54	0.00	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00		0.00	15.32	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	10	RREQ448549	SCHOOL HEA-002/surgical tape - 28072		0.00		0.00	-15.32	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00		0.00	7.54	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00		0.00	-7.54	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00		-8.05	0.00	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00		0.00	7.87	0.00
08/14/2020	PO_POENC	0000370716	9	RREQ448549	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00		0.00	7.87	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00		0.00	7.43	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00		0.00	7.43	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00		0.00	-7.43	0.00
08/14/2020	PO_POENC	0000370716	7	RREQ448549	SCHOOL HEA-002/cotton tipped applicator - 90852		0.00		-7.93	0.00	0.00
08/14/2020	PO_POENC	0000370716	8	RREQ448549	SCHOOL HEA-002/tongue depressors - 90022		0.00		0.00	7.54	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00		-15.60	0.00	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00		0.00	5.47	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00		0.00	5.47	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00		0.00	-5.47	0.00
08/14/2020	PO_POENC	0000370716	6	RREQ448549	SCHOOL HEA-002/sterile gauze pads - 27543		0.00		-7.51	0.00	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00		0.00	-19.72	0.00

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

PeopleSoft GL
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00000	00	4301	3140	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	14.61	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	14.61	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	5	RREQ448549	SCHOOL HEA-002/non sterile rolled gauze - 27545		0.00	0.00	-14.61	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	-30.09	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	-40.05	0.00	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	-28.10	0.00	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	19.72	0.00
08/14/2020	PO_POENC	0000370716	4	RREQ448549	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	19.72	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	7.08	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	0.00	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	0.00	-7.08	0.00
08/14/2020	PO_POENC	0000370716	2	RREQ448549	SCHOOL HEA-002/gloves - 21325		0.00	-8.29	0.00	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	30.09	0.00
08/14/2020	PO_POENC	0000370716	3	RREQ448549	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	30.09	0.00
10/07/2020	AP_VOUCHER	01149925	1	P0000370716	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	0.00	7.87
10/07/2020	AP_VOUCHER	01149925	1	P0000370716	SCHOOL HEA-002/alcohol prep pads - 1020183		0.00	0.00	-7.87	0.00
10/08/2020	AP_VOUCHER	01150180	1	P0000370716	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	0.00	30.10
10/08/2020	AP_VOUCHER	01150180	1	P0000370716	SCHOOL HEA-002/Bandages - 32071		0.00	0.00	-30.09	0.00
10/08/2020	AP_VOUCHER	01150180	2	P0000370716	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	0.00	19.72
10/08/2020	AP_VOUCHER	01150180	2	P0000370716	SCHOOL HEA-002/non sterile gauze - 27536		0.00	0.00	-19.72	0.00
10/08/2020	AP_VOUCHER	01150180	3	P0000370716	SCHOOL HEA-002/non sterile rolled gauze - 275		0.00	0.00	0.00	14.61
10/08/2020	AP_VOUCHER	01150180	3	P0000370716	SCHOOL HEA-002/non sterile rolled gauze - 275		0.00	0.00	-14.61	0.00
10/08/2020	AP_VOUCHER	01150180	10	P0000370716	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	0.00	94.42
10/08/2020	AP_VOUCHER	01150180	10	P0000370716	SCHOOL HEA-002/face masks - 1020076		0.00	0.00	-94.39	0.00
10/08/2020	AP_VOUCHER	01150180	7	P0000370716	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	0.00	15.32
10/08/2020	AP_VOUCHER	01150180	7	P0000370716	SCHOOL HEA-002/surgical tape - 28072		0.00	0.00	-15.32	0.00
10/08/2020	AP_VOUCHER	01150180	8	P0000370716	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	0.00	12.51
10/08/2020	AP_VOUCHER	01150180	8	P0000370716	SCHOOL HEA-002/cotton balls - 30020		0.00	0.00	0.00	0.00
10/08/2020	AP_VOUCHER	01150180	9	P0000370716	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	0.00	4.31
10/08/2020	AP_VOUCHER	01150180	9	P0000370716	SCHOOL HEA-002/triangle bandage sling - 27549		0.00	0.00	-4.31	0.00
10/08/2020	AP_VOUCHER	01150180	4	P0000370716	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	0.00	5.47
10/08/2020	AP_VOUCHER	01150180	4	P0000370716	SCHOOL HEA-002/sterile gauze pads - 27543		0.00	0.00	-5.47	0.00
10/08/2020	AP_VOUCHER	01150180	5	P0000370716	SCHOOL HEA-002/cotton tipped applicator - 908		0.00	0.00	0.00	7.43
10/08/2020	AP_VOUCHER	01150180	5	P0000370716	SCHOOL HEA-002/cotton tipped applicator - 908		0.00	0.00	-7.43	0.00
10/08/2020	AP_VOUCHER	01150180	6	P0000370716	SCHOOL HEA-002/tongue depressors - 90022		0.00	0.00	0.00	7.54

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
10/08/2020	AP_VOUCHER	01150180	6	P0000370716	SCHOOL HEA-002/tongue depressors - 90022		0.00		0.00	-7.54			
10/20/2020	AP_VOUCHER	01152070	1	P0000370716	SCHOOL HEA-002/gloves - 21325		0.00		0.00	7.08			
10/20/2020	AP_VOUCHER	01152070	1	P0000370716	SCHOOL HEA-002/gloves - 21325		0.00		0.00	-7.08			
10/20/2020	AP_VOUCHER	01152070	2	P0000370716	SCHOOL HEA-002/gloves - 21325		0.00		0.00	7.08			
10/20/2020	AP_VOUCHER	01152070	2	P0000370716	SCHOOL HEA-002/gloves - 21325		0.00		0.00	-7.08			
Number of Transactions 105							Totals	-19.46	214.00	0.00	0.00	233.46	
Number of Transactions 943							Account	Totals 4000s	-3,384.00	12,507.00	0.00	0.00	15,891.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	5207	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	1425		07/01/2020/Load 2020-21 Board-Approved Original Bu		300.00		0.00	0.00			
08/20/2020	GL_BD_JRNL	0000452914	1		08/20/2020/Transfer of appropriations for Jones El		-300.00		0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00000	00	5209	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5209 - Conference Local													
08/20/2020	GL_BD_JRNL	0000452914	2		08/20/2020/Transfer of appropriations for Jones El		300.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PCD0453519	160	CORWIN *LE	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00	199.00			
07/21/2021	GL_BD_JRNL	0000467961	1		06/30/2021/Transfer of appropriations for Jones El		-33.00		0.00	0.00			
Number of Transactions 3							Totals	68.00	267.00	0.00	0.00	199.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	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	1426		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,000.00		0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	26	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		0.00	155.16			
09/11/2020	GL_JOURNAL	IKN0453581	52	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	166.40			

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

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0159	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/18/2020	GL_JOURNAL	IKN0453941	26	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00	0.00	155.55	
09/18/2020	GL_JOURNAL	IKN0453942	52	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	192.38	
10/26/2020	GL_JOURNAL	IKN0455265	26	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00	0.00	160.30	
10/26/2020	GL_JOURNAL	IKN0455266	52	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	173.41	
12/09/2020	GL_JOURNAL	IKN0457827	26	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00	0.00	229.06	
12/10/2020	GL_JOURNAL	IKN0457862	52	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	169.77	
01/15/2021	GL_JOURNAL	IKN0458860	24	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00	0.00	163.85	
01/15/2021	GL_JOURNAL	IKN0458865	53	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	169.67	
02/11/2021	GL_JOURNAL	IKN0460119	22	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00	0.00	164.54	
02/11/2021	GL_JOURNAL	IKN0460120	55	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	168.27	
03/02/2021	GL_JOURNAL	IKN0460960	22	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator		0.00	0.00	203.10	
03/02/2021	GL_JOURNAL	IKN0460961	55	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	168.92	
03/19/2021	GL_JOURNAL	IKN0461636	21	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato		0.00	0.00	179.52	
03/19/2021	GL_JOURNAL	IKN0461639	56	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	169.39	
04/30/2021	GL_JOURNAL	IKN0463411	20	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/		0.00	0.00	171.93	
04/30/2021	GL_JOURNAL	IKN0463412	57	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	171.36	
05/21/2021	GL_JOURNAL	IKN0464831	20	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/		0.00	0.00	238.54	
05/21/2021	GL_JOURNAL	IKN0464832	57	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	187.34	
07/12/2021	GL_JOURNAL	IKN0467316	20	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH		0.00	0.00	194.66	
07/12/2021	GL_JOURNAL	IKN0467317	57	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	193.35	
07/13/2021	GL_JOURNAL	IKN0467453	20	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S		0.00	0.00	198.16	
07/13/2021	GL_JOURNAL	IKN0467455	57	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	197.84	
Number of Transactions 25						Totals	1,657.53	6,000.00	0.00	4,342.47
<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>		
0159	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/21/2021	GL_BD_JRNL	0000467961	2		06/30/2021/Transfer of appropriations for Jones El		33.00	0.00	0.00	
07/21/2021	GL_JOURNAL	0000467962	3	No Jrnl Ref	06/30/2021/Transfer of duplicating expenses for Jo		0.00	0.00	32.81	
Number of Transactions 2						Totals	0.19	33.00	0.00	32.81
<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>		
0159	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>						
0159	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1427						2,200.00	0.00				
02/11/2021	REQ_PREENC	REQ456582	1						0.00	949.20				
02/11/2021	REQ_PREENC	REQ456582	1						0.00	-949.20				
02/11/2021	REQ_PREENC	REQ456582	1						0.00	949.20				
02/16/2021	CM_TRNXTN	0000007640	27646						0.00	0.00				
02/16/2021	CM_TRNXTN	0000007640	27646						0.00	-949.20				
05/11/2021	REQ_PREENC	REQ465417	1						0.00	632.80				
05/11/2021	REQ_PREENC	REQ465417	1						0.00	-632.80				
Number of Transactions 8									Totals	1,250.80	2,200.00	0.00	0.00	949.20

<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>						
0159	00000	00	5915	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional														
08/26/2020	GL_BD_JRNL	0000453068	19						0.00	0.00				
08/26/2020	GL_JOURNAL	TEL0453066	38	8585712877					0.00	0.00				
09/03/2020	GL_JOURNAL	TEL0453343	38	8585712877					0.00	0.00				
10/09/2020	GL_JOURNAL	TEL0454677	38	8585712877					0.00	0.00				
12/07/2020	GL_JOURNAL	TEL0457668	38	8585712877					0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458603	38	8585712877					0.00	0.00				
01/10/2021	GL_JOURNAL	TEL0458602	38	8585712877					0.00	0.00				
02/16/2021	GL_JOURNAL	TEL0460222	38	8585712877					0.00	0.00				
03/09/2021	GL_JOURNAL	TEL0461239	37	8585712877					0.00	0.00				
04/27/2021	GL_JOURNAL	TEL0463177	692	8585712877					0.00	0.00				
05/04/2021	GL_JOURNAL	TEL0463598	37	8585712877					0.00	0.00				
06/04/2021	GL_JOURNAL	TEL0465499	37	8585712877					0.00	0.00				
07/02/2021	GL_JOURNAL	TEL0466973	38	8585712877					0.00	0.00				
Number of Transactions 13									Totals	-259.74	0.00	0.00	0.00	259.74

<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>		
0159	00000	00	5920	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense										
10/12/2020	GL_BD_JRNL	0000454745	13						0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	309	USPS PO 05					0.00	0.00

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

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							
0159	00000	00	5920	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
Number of Transactions 2									Totals	-58.00	0.00	0.00	0.00	58.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00000	00	5920	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
07/01/2020	GL_BD_JRNL	ORG0449531	1428					07/01/2020/Load 2020-21 Board-Approved Original Bu	200.00	0.00	0.00	0.00	0.00		
01/12/2021	GL_JOURNAL	PCD0458664	927	USPS PO 05	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th				0.00	0.00	0.00	0.00	22.00		
02/16/2021	GL_JOURNAL	PCD0460213	53	USPS PO 05	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th				0.00	0.00	0.00	0.00	51.80		
06/09/2021	GL_JOURNAL	PCD0465728	461	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	4.80		
06/09/2021	GL_JOURNAL	PCD0465728	338	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	109.50		
Number of Transactions 5									Totals	11.90	200.00	0.00	0.00	188.10	
Number of Transactions 60									Account	Totals 5000s	2,670.68	8,700.00	0.00	0.00	6,029.32
Number of Transactions 1,016									Resource	Totals 00000	743.64	22,708.00	0.00	0.00	21,964.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	1562					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,281.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	6.79		
09/28/2020	GL_JOURNAL	PAY0454195	5661	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	117.70		
10/28/2020	GL_JOURNAL	PAY0455384	5870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	117.70		
11/24/2020	GL_JOURNAL	PAY0457158	5780	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	117.70		
12/28/2020	GL_JOURNAL	PAY0458309	5976	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	101.40		
01/28/2021	GL_JOURNAL	PAY0459296	5982	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	123.62		
02/19/2021	GL_BD_JRNL	0000460465	1817					01/31/2021/Transfer of appropriations to align Bud	-78.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5994	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	123.62		
03/30/2021	GL_JOURNAL	PAY0461897	6274	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	123.62		
04/28/2021	GL_JOURNAL	PAY0463201	6698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	123.62		
05/27/2021	GL_JOURNAL	PAY0465118	6878	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	116.49		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
06/28/2021	GL_JOURNAL	PAY0466702	6971	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	64.19		
Number of Transactions 13							Totals	66.55	1,203.00	0.00	0.00	1,136.45	
Number of Transactions 13							Account	Totals 2000s	66.55	1,203.00	0.00	0.00	1,136.45
<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>					
0159	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	4082		07/01/2020/Load 2020-21	Board-Approved	Original Bu	291.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	1818		01/31/2021/Transfer of appropriations	to align Bud		-291.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	4083		07/01/2020/Load 2020-21	Board-Approved	Original Bu	98.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12475	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	14031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.01		
10/28/2020	GL_JOURNAL	PAY0455384	14427	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.01		
11/24/2020	GL_JOURNAL	PAY0457158	14169	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8.99		
12/28/2020	GL_JOURNAL	PAY0458309	14492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.76		
01/28/2021	GL_JOURNAL	PAY0459296	14511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.45		
02/19/2021	GL_BD_JRNL	0000460465	1819		01/31/2021/Transfer of appropriations	to align Bud		-6.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14600	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.46		
03/30/2021	GL_JOURNAL	PAY0461897	15437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.46		
04/28/2021	GL_JOURNAL	PAY0463201	16423	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.46		
05/27/2021	GL_JOURNAL	PAY0465118	16623	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.91		
06/28/2021	GL_JOURNAL	PAY0466702	16774	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.91		
Number of Transactions 13							Totals	5.07	92.00	0.00	0.00	86.93	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0159	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	4084								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	31487	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	32240	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32284	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32758	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32735	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32763	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33965	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35386	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35532	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35696	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		
Number of Transactions 11						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>			
0159	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	4085								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			31.00		0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4761	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		
10/14/2020	GL_JOURNAL	PWC0454849	1495	No Jrnl Ref			09/30/2020/Worker's Comp for September 2020/Sep20		0.00		
11/09/2020	GL_JOURNAL	PWC0456114	8963	No Jrnl Ref			10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6385	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4972	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14207	No Jrnl Ref			01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		
02/19/2021	GL_BD_JRNL	0000460465	1820				01/31/2021/Transfer of appropriations to align Bud		-2.00		
03/08/2021	GL_JOURNAL	PWC0461158	5541	No Jrnl Ref			02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4966	No Jrnl Ref			03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8440	No Jrnl Ref			04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3347	No Jrnl Ref			05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5955	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		
Number of Transactions 13						Totals	1.88	29.00	0.00	0.00	27.12

<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>	
0159	00001	00	3702	8300	0000	01000	3408	2021	
Resource 00001 - Site Funded Positions 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4086									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	4.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2689	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.02			
10/14/2020	GL_JOURNAL	PRM0454848	3965	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.38			
11/09/2020	GL_JOURNAL	PRM0456110	3517	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.38			
12/08/2020	GL_JOURNAL	PRM0457744	4633	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.38			
01/07/2021	GL_JOURNAL	PRM0458524	7076	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.33			
02/09/2021	GL_JOURNAL	PRM0459845	3353	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.40			
03/08/2021	GL_JOURNAL	PRM0461157	599	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.40			
04/08/2021	GL_JOURNAL	PRM0462276	3256	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.40			
05/10/2021	GL_JOURNAL	PRM0463874	3267	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.40			
06/09/2021	GL_JOURNAL	PRM0465731	4794	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.37			
07/09/2021	GL_JOURNAL	PRM0467255	180	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.21			

Number of Transactions 12						Totals	0.33	4.00	0.00	0.00	3.67	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4087									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	2.00	0.00	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1821		01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00			

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		

Number of Transactions 53						Account	Totals 3000s	7.72	126.00	0.00	0.00	118.28

Number of Transactions 66						Resource	Totals 00001	74.27	1,329.00	0.00	0.00	1,254.73
<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>				
0159	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	1429									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,904.00	0.00	0.00	0.00			
08/26/2020	GL_JOURNAL	TEL0453066	608	8584968141	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.27			
08/26/2020	GL_JOURNAL	TEL0453066	609	8584968142	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	23.25			
<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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
08/26/2020	GL_JOURNAL	TEL0453066	610	8584968239	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	611	8584968266	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	602	8584961625	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	603	8584961626	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	604	8584961627	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	605	8584961628	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
08/26/2020	GL_JOURNAL	TEL0453066	606	8584961629	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	24.30
08/26/2020	GL_JOURNAL	TEL0453066	607	8584968140	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	23.25
09/03/2020	GL_JOURNAL	TEL0453343	605	8584961625	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	606	8584961626	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	607	8584961627	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	608	8584961628	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	609	8584961629	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	610	8584968140	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	611	8584968141	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	612	8584968142	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	613	8584968239	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
09/03/2020	GL_JOURNAL	TEL0453343	614	8584968266	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	23.24
10/09/2020	GL_JOURNAL	TEL0454677	605	8584961625	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	606	8584961626	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	607	8584961627	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.29
10/09/2020	GL_JOURNAL	TEL0454677	608	8584961628	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	609	8584961629	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	24.57
10/09/2020	GL_JOURNAL	TEL0454677	610	8584968140	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.33
10/09/2020	GL_JOURNAL	TEL0454677	611	8584968141	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	24.19
10/09/2020	GL_JOURNAL	TEL0454677	612	8584968142	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.26
10/09/2020	GL_JOURNAL	TEL0454677	613	8584968239	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.34
10/09/2020	GL_JOURNAL	TEL0454677	614	8584968266	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	23.26
12/07/2020	GL_JOURNAL	TEL0457668	610	8584961625	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	611	8584961626	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	612	8584961627	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.71
12/07/2020	GL_JOURNAL	TEL0457668	613	8584961628	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	24.30
12/07/2020	GL_JOURNAL	TEL0457668	614	8584961629	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	34.53
12/07/2020	GL_JOURNAL	TEL0457668	615	8584968140	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	24.12
12/07/2020	GL_JOURNAL	TEL0457668	616	8584968141	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	24.32
12/07/2020	GL_JOURNAL	TEL0457668	617	8584968142	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.52
12/07/2020	GL_JOURNAL	TEL0457668	618	8584968239	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	23.52

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
12/07/2020	GL_JOURNAL	TEL0457668	619	8584968266	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00	0.00	23.52
01/10/2021	GL_JOURNAL	TEL0458603	611	8584961625	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	612	8584961626	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	613	8584961627	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	614	8584961628	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	615	8584961629	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	25.08
01/10/2021	GL_JOURNAL	TEL0458603	616	8584968140	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	617	8584968141	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	618	8584968142	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	619	8584968239	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458603	620	8584968266	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00	0.00	23.42
01/10/2021	GL_JOURNAL	TEL0458602	615	8584961625	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	616	8584961626	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	617	8584961627	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	618	8584961628	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.48
01/10/2021	GL_JOURNAL	TEL0458602	619	8584961629	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	29.20
01/10/2021	GL_JOURNAL	TEL0458602	620	8584968140	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.86
01/10/2021	GL_JOURNAL	TEL0458602	621	8584968141	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	24.23
01/10/2021	GL_JOURNAL	TEL0458602	622	8584968142	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	623	8584968239	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.38
01/10/2021	GL_JOURNAL	TEL0458602	624	8584968266	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00	0.00	23.38
02/16/2021	GL_JOURNAL	TEL0460222	610	8584961625	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	611	8584961626	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	612	8584961627	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	613	8584961628	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	614	8584961629	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.61
02/16/2021	GL_JOURNAL	TEL0460222	615	8584968140	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	-4.97
02/16/2021	GL_JOURNAL	TEL0460222	616	8584968141	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	617	8584968142	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.22
02/16/2021	GL_JOURNAL	TEL0460222	618	8584968239	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	619	8584968266	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	23.20
02/16/2021	GL_JOURNAL	TEL0460222	620	8582215159	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00	0.00	147.38
03/09/2021	GL_JOURNAL	TEL0461239	565	8584961625	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	-2.67
03/09/2021	GL_JOURNAL	TEL0461239	566	8584961626	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	-2.67
03/09/2021	GL_JOURNAL	TEL0461239	567	8584961627	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	-2.67
03/09/2021	GL_JOURNAL	TEL0461239	568	8584961628	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	-2.67
03/09/2021	GL_JOURNAL	TEL0461239	569	8584961629	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	0.00	0.00	-2.67

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0159	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
03/09/2021	GL_JOURNAL	TEL0461239	570	8584968140	02/28/2021/COX	COMM: February 2021	phone lines/COX		6.80		
03/09/2021	GL_JOURNAL	TEL0461239	571	8584968141	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	572	8584968142	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	573	8584968239	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	574	8584968266	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	21.13		
03/09/2021	GL_JOURNAL	TEL0461239	575	8582215159	02/28/2021/COX	COMM: February 2021	phone lines/COX	0.00	147.71		
04/27/2021	GL_JOURNAL	TEL0463177	1222	8582215159	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	148.61		
04/27/2021	GL_JOURNAL	TEL0463177	1223	8584968141	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.15		
04/27/2021	GL_JOURNAL	TEL0463177	1224	8584968142	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.15		
04/27/2021	GL_JOURNAL	TEL0463177	1225	8584968239	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.15		
04/27/2021	GL_JOURNAL	TEL0463177	1226	8584968266	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	23.15		
04/27/2021	GL_JOURNAL	TEL0463177	1227	8584968140	04/27/2021/COX	COMM: March 2021	phone lines/COX CO	0.00	8.82		
05/04/2021	GL_JOURNAL	TEL0463598	555	8584968140	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	8.89		
05/04/2021	GL_JOURNAL	TEL0463598	556	8584968141	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.22		
05/04/2021	GL_JOURNAL	TEL0463598	557	8584968142	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.22		
05/04/2021	GL_JOURNAL	TEL0463598	558	8584968239	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.22		
05/04/2021	GL_JOURNAL	TEL0463598	559	8584968266	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	23.22		
05/04/2021	GL_JOURNAL	TEL0463598	560	8582215159	04/30/2021/COX	COMM: April 2021	phone lines/COX CO	0.00	149.91		
06/04/2021	GL_JOURNAL	TEL0465499	1968	8584968140	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	8.90		
06/04/2021	GL_JOURNAL	TEL0465499	1969	8584968141	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.23		
06/04/2021	GL_JOURNAL	TEL0465499	1970	8584968142	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.23		
06/04/2021	GL_JOURNAL	TEL0465499	1971	8584968239	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.23		
06/04/2021	GL_JOURNAL	TEL0465499	1972	8584968266	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	23.23		
06/04/2021	GL_JOURNAL	TEL0465499	1973	8582215159	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM	0.00	152.89		
07/02/2021	GL_JOURNAL	TEL0466973	523	8582215159	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	151.94		
07/02/2021	GL_JOURNAL	TEL0466973	524	8584968266	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.25		
07/02/2021	GL_JOURNAL	TEL0466973	525	8584968239	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.25		
07/02/2021	GL_JOURNAL	TEL0466973	526	8584968142	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.25		
07/02/2021	GL_JOURNAL	TEL0466973	527	8584968141	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	23.25		
07/02/2021	GL_JOURNAL	TEL0466973	528	8584968140	06/30/2021/COX	COMM: June 2021	phone lines/COX COM	0.00	8.92		
Number of Transactions 107						Totals	-110.08	2,904.00	0.00	3,014.08	
Number of Transactions 107						Account	Totals 5000s	-110.08	2,904.00	0.00	3,014.08

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_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
0159	00005	00	5916	2700	0000	01000	0000	2021		
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc										

Number of Transactions 107 Resource Totals 00005 -110.08 2,904.00 0.00 0.00 3,014.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	1107	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

09/29/2020	GL_BD_JRNL	0000454246	44	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	313	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,590.87
11/09/2020	GL_JOURNAL	PAY0456097	8	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	347.75
11/24/2020	GL_JOURNAL	PAY0457158	356	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,144.08
12/28/2020	GL_JOURNAL	PAY0458309	362	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,144.08
01/28/2021	GL_JOURNAL	PAY0459296	360	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,144.08
02/19/2021	GL_BD_JRNL	0000460444	2089	01/31/2021/Transfer of appropriations to align Bud				21,091.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	357	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,144.08
03/30/2021	GL_JOURNAL	PAY0461897	358	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,144.08
04/28/2021	GL_JOURNAL	PAY0463201	358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,144.08
05/27/2021	GL_JOURNAL	PAY0465118	356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,144.08
06/28/2021	GL_JOURNAL	PAY0466702	354	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,144.08
07/16/2021	GL_JOURNAL	SAL0467663	1662	-0.0168	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-901.00

Number of Transactions 13 Totals 900.74 21,091.00 0.00 0.00 20,190.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	1107	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5303	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	5304	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	5305	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	5306	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	5307	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	5314	07/01/2020/Load 2020-21 Board-Approved Original Bu				93,723.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5308	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	5309	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	5310	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	5311	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	1107	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2020	GL_BD_JRNL	ORG0449638	5312		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5313		07/01/2020/Load 2020-21 Board-Approved Original Bu		89,006.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	258	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	269	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		72,000.22	
09/28/2020	GL_JOURNAL	PAY0454195	300	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	919		10/14/2020/Transfer of appropriations for 5th Frid		-89,006.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	SAL0457141	8	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	363	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/27/2021	GL_JOURNAL	SAL0459264	7	Jul-Aug	01/27/2021/Per job data transfer of teacher salari		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	3442	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2223	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460444	630		01/31/2021/Transfer of appropriations to align Bud		65,724.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	359	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	355	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/01/2021	GL_JOURNAL	PAY0466905	95	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1663	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1664	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1665	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1666	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1667	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1668	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1669	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1670	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1671	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1672	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
07/16/2021	GL_JOURNAL	SAL0467663	1673	-0.0252	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	
Number of Transactions 43						Totals	41,590.07	1,049,507.00	0.00	0.00
										1,007,916.93

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2021	GL_BD_JRNL	0000466970	2922		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	8,465.45
07/23/2021	GL_JOURNAL	SAL0468336	521	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-8,465.45
07/23/2021	GL_JOURNAL	SAL0468302	1387	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	8,465.45
Number of Transactions 4							Totals	-8,465.45	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	2923		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	50.00
07/23/2021	GL_JOURNAL	SAL0468336	522	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	-50.00
07/23/2021	GL_JOURNAL	SAL0468302	1388	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	50.00
Number of Transactions 4							Totals	-50.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	1210	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	ORG0449638	5315		07/01/2020/Load 2020-21 Board-Approved Original Bu			17,414.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	2090		01/31/2021/Transfer of appropriations to align Bud			-17,414.00	0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	1210	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 1210 - Counselor										
07/02/2020	GL_BD_JRNL	0000449656	2473		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	328.48
09/28/2020	GL_JOURNAL	PAY0454195	1514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	1649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	1,724.53
12/11/2020	GL_JOURNAL	SAL0457944	1	Aug	12/11/2020/Per job data moving various sites 1210			0.00	0.00	-328.48

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
12/11/2020	GL_JOURNAL	SAL0457944	99	Aug	12/11/2020/Per job data moving various sites				0.00		0.00	0.00	3,251.97	
12/28/2020	GL_JOURNAL	PAY0458309	1796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,724.53	
01/28/2021	GL_JOURNAL	PAY0459296	1827	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,724.53	
02/19/2021	GL_BD_JRNL	0000460444	631		01/31/2021/Transfer of appropriations to align Bud				20,497.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,724.53	
03/30/2021	GL_JOURNAL	PAY0461897	2031	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,724.53	
04/28/2021	GL_JOURNAL	PAY0463201	2112	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,724.53	
05/27/2021	GL_JOURNAL	PAY0465118	2381	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,555.83	
06/28/2021	GL_JOURNAL	PAY0466702	2451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,443.36	
Number of Transactions 15									Totals	449.60	20,497.00	0.00	0.00	20,047.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	2474		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1346	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	134.60	
08/27/2020	GL_JOURNAL	PAY0453104	1375	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,739.89	
09/28/2020	GL_JOURNAL	PAY0454195	1801	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,739.89	
10/28/2020	GL_JOURNAL	PAY0455384	1941	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,739.89	
11/24/2020	GL_JOURNAL	PAY0457158	2048	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,739.89	
12/01/2020	GL_JOURNAL	SAL0457428	36	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f				0.00		0.00	0.00	1,739.73	
12/28/2020	GL_JOURNAL	PAY0458309	2100	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,739.89	
01/28/2021	GL_JOURNAL	PAY0459296	2131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,739.89	
02/19/2021	GL_BD_JRNL	0000460444	632		01/31/2021/Transfer of appropriations to align Bud				21,013.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2179	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,739.89	
03/30/2021	GL_JOURNAL	PAY0461897	2343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,739.89	
04/28/2021	GL_JOURNAL	PAY0463201	2423	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,739.89	
05/27/2021	GL_JOURNAL	PAY0465118	2691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,739.89	
06/28/2021	GL_JOURNAL	PAY0466702	2763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,739.89	
Number of Transactions 15									Totals	-0.12	21,013.00	0.00	0.00	21,013.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														

TRAN TYPE	DESCRIPTION	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>					
0159	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
07/02/2020	GL_BD_JRNL	ORG0449638	5316						143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1638	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2262	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2358	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2408	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2434	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	633		01/31/2021/Transfer of appropriations to align Bud				-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2477	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2735	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3016	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11,708.11	
Number of Transactions 14							Totals		-0.32	140,497.00	0.00	0.00	140,497.32

Number of Transactions 110 Account Totals 1000s 34,424.52 1,252,605.00 0.00 0.00 1,218,180.48

<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>				
0159	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	1563						5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3383	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50
09/28/2020	GL_JOURNAL	PAY0454195	4016	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	804.17
10/28/2020	GL_JOURNAL	PAY0455384	4222	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28
11/24/2020	GL_JOURNAL	PAY0457158	4190	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28
12/28/2020	GL_JOURNAL	PAY0458309	4314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.03
01/28/2021	GL_JOURNAL	PAY0459296	4335	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28
02/19/2021	GL_BD_JRNL	0000460444	634		01/31/2021/Transfer of appropriations to align Bud				406.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4358	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28
03/30/2021	GL_JOURNAL	PAY0461897	4554	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28
04/28/2021	GL_JOURNAL	PAY0463201	4852	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	601.28
05/27/2021	GL_JOURNAL	PAY0465118	5054	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	573.53
06/28/2021	GL_JOURNAL	PAY0466702	5109	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	305.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	00010	00	2231	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS										

Number of Transactions 13 Totals 323.82 6,188.00 0.00 0.00 5,864.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	2236	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS								

07/02/2020	GL_BD_JRNL	0000449656	2475	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3591	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	394.87
10/14/2020	GL_JOURNAL	PAY0454821	647	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	895.68
10/28/2020	GL_JOURNAL	PAY0455384	4418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	671.76
11/09/2020	GL_JOURNAL	PAY0456097	554	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	447.84
11/24/2020	GL_JOURNAL	PAY0457158	4382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,888.15
12/28/2020	GL_JOURNAL	PAY0458309	4506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,313.48
01/28/2021	GL_JOURNAL	PAY0459296	4528	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,940.36
02/19/2021	GL_BD_JRNL	0000460444	635	01/31/2021/Transfer of appropriations to align Bud			17,254.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,940.36
03/30/2021	GL_JOURNAL	PAY0461897	4743	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,940.36
04/28/2021	GL_JOURNAL	PAY0463201	5041	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,761.24
05/27/2021	GL_JOURNAL	PAY0465118	5242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,850.82
06/28/2021	GL_JOURNAL	PAY0466702	5296	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,074.66
07/02/2021	GL_JOURNAL	SAL0466946	12394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-394.87
07/02/2021	GL_JOURNAL	SAL0466946	12395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-895.68
07/02/2021	GL_JOURNAL	SAL0466946	12396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-671.76
07/02/2021	GL_JOURNAL	SAL0466946	12397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-447.84
07/02/2021	GL_JOURNAL	SAL0466946	12398	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,888.15
07/02/2021	GL_JOURNAL	SAL0466946	12399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,313.48
07/02/2021	GL_JOURNAL	SAL0466946	12400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1,940.36

Number of Transactions 21 Totals 8,686.56 17,254.00 0.00 0.00 8,567.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	2401	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS								

07/02/2020	GL_BD_JRNL	ORG0449639	1567	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	1552	07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
08/03/2020	GL_JOURNAL	PAY0451987	556	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4,340.83	
09/28/2020	GL_JOURNAL	PAY0454195	4863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,142.98	
10/05/2020	GL_JOURNAL	SAL0454437	2805	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-142.74	
10/28/2020	GL_JOURNAL	PAY0455384	5068	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	8,550.13	
11/24/2020	GL_JOURNAL	PAY0457158	5035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	8,550.13	
12/28/2020	GL_JOURNAL	PAY0458309	5202	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7,366.27	
01/28/2021	GL_JOURNAL	PAY0459296	5224	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8,550.13	
02/19/2021	GL_BD_JRNL	0000460444	636		01/31/2021/Transfer of appropriations to align Bud			8,897.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	8,550.13	
03/30/2021	GL_JOURNAL	PAY0461897	5486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	8,550.13	
04/28/2021	GL_JOURNAL	PAY0463201	5836	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	8,550.13	
05/27/2021	GL_JOURNAL	PAY0465118	6014	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8,155.51	
06/28/2021	GL_JOURNAL	PAY0466702	6087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,919.32	
Number of Transactions 16							Totals	3,025.49	91,069.00	0.00	0.00	88,043.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2456	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly												
06/09/2021	GL_BD_JRNL	0000465726	89		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1903	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	180.08	
Number of Transactions 2							Totals	-180.08	0.00	0.00	0.00	180.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1559		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6,406.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1560		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,601.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1561		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,242.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5038	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.51	
09/28/2020	GL_JOURNAL	PAY0454195	5662	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	194.02	
10/28/2020	GL_JOURNAL	PAY0455384	5871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	205.97	
11/17/2020	GL_JOURNAL	SAL0456779	3719	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-420.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
01/28/2021	GL_JOURNAL	PAY0459296	5983	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	216.34	
02/19/2021	GL_BD_JRNL	0000460444	637		01/31/2021/Transfer of appropriations to align Bud			-8,951.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5995	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	216.34	
03/30/2021	GL_JOURNAL	PAY0461897	6275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	216.34	
04/28/2021	GL_JOURNAL	PAY0463201	6699	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	244.87	
05/10/2021	GL_JOURNAL	PAY0463831	1889	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	509.91	
05/27/2021	GL_JOURNAL	PAY0465118	6879	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	672.76	
06/09/2021	GL_JOURNAL	PAY0465725	1965	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	292.39	
06/28/2021	GL_JOURNAL	PAY0466702	6972	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	507.49	
Number of Transactions 16							Totals	-1,578.44	1,298.00	0.00	0.00	2,876.44

Number of Transactions 68 Account Totals 2000s 10,277.35 115,809.00 0.00 0.00 105,531.65

<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>				
0159	00010	00	3101	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
09/29/2020	GL_BD_JRNL	0000454246	45		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6850	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	579.93	
11/09/2020	GL_JOURNAL	PAY0456097	917	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	56.16	
11/24/2020	GL_JOURNAL	PAY0457158	6745	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	346.27	
12/28/2020	GL_JOURNAL	PAY0458309	6954	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	346.27	
01/28/2021	GL_JOURNAL	PAY0459296	6957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	346.27	
02/19/2021	GL_BD_JRNL	0000460455	3658		01/31/2021/Transfer of appropriations to align Bud			3,406.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6998	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	346.27	
03/30/2021	GL_JOURNAL	PAY0461897	7410	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	346.27	
04/28/2021	GL_JOURNAL	PAY0463201	7911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	346.27	
05/27/2021	GL_JOURNAL	PAY0465118	8103	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	346.26	
06/28/2021	GL_JOURNAL	PAY0466702	8198	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	346.27	
07/16/2021	GL_JOURNAL	SAL0467663	5423	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-145.51	
Number of Transactions 13							Totals	145.27	3,406.00	0.00	0.00	3,260.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4088						197,393.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3956	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	11,628.04	
08/27/2020	GL_JOURNAL	PAY0453104	5800	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	11,433.97	
09/28/2020	GL_JOURNAL	PAY0454195	6616	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	15,100.72	
10/14/2020	GL_BD_JRNL	BAR0454850	1050		10/14/2020/Transfer of appropriations for 5th Frid				-14,374.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6851	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	15,322.18	
11/24/2020	GL_JOURNAL	PAY0457158	6746	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	14,209.16	
11/24/2020	GL_JOURNAL	SAL0457141	10	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	1,097.89	
12/28/2020	GL_JOURNAL	PAY0458309	6955	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13,531.31	
01/27/2021	GL_JOURNAL	SAL0459264	8	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00	0.00	0.00	2,014.05	
01/28/2021	GL_JOURNAL	PAY0459296	6958	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13,737.31	
02/09/2021	GL_JOURNAL	SAL0459915	2346	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,367.17	
02/09/2021	GL_JOURNAL	SAL0459915	3572	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	1,367.17	
02/19/2021	GL_BD_JRNL	0000460455	2158		01/31/2021/Transfer of appropriations to align Bud				-13,524.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6999	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13,737.31	
03/30/2021	GL_JOURNAL	PAY0461897	7411	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13,737.31	
04/28/2021	GL_JOURNAL	PAY0463201	7912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13,737.31	
05/27/2021	GL_JOURNAL	PAY0465118	8104	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13,737.31	
06/28/2021	GL_JOURNAL	PAY0466702	8199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	13,737.31	
07/01/2021	GL_JOURNAL	PAY0466905	604	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	5424	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-6,716.86	

Number of Transactions 22						Totals			6,716.34	169,495.00	0.00	0.00	162,778.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3101	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2021	GL_BD_JRNL	0000466970	2924						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,367.17	
07/23/2021	GL_JOURNAL	SAL0468336	523	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-1,367.17	
07/23/2021	GL_JOURNAL	SAL0468302	1389	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,367.17	

Number of Transactions 4						Totals			-1,367.17	0.00	0.00	0.00	1,367.17

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_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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Tran Type: All 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						
0159	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4089						26,340.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	3954	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5796	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	1,890.86				
09/28/2020	GL_JOURNAL	PAY0454195	6613	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	1,890.86				
10/28/2020	GL_JOURNAL	PAY0455384	6846	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	1,890.86				
11/24/2020	GL_JOURNAL	PAY0457158	6742	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	1,890.86				
12/28/2020	GL_JOURNAL	PAY0458309	6951	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	1,890.86				
01/28/2021	GL_JOURNAL	PAY0459296	6954	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	1,890.86				
02/19/2021	GL_BD_JRNL	0000460455	2159		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	6995	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	1,890.86				
03/30/2021	GL_JOURNAL	PAY0461897	7407	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	1,890.86				
04/28/2021	GL_JOURNAL	PAY0463201	7908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	1,890.86				
05/27/2021	GL_JOURNAL	PAY0465118	8100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	1,890.86				
06/28/2021	GL_JOURNAL	PAY0466702	8195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	1,890.86				
Number of Transactions 14									Totals	-0.32	22,690.00	0.00	0.00	22,690.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3101	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4090						3,204.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
02/19/2021	GL_BD_JRNL	0000460455	3660		01/31/2021/Transfer of appropriations to align Bud				-3,204.00	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						
0159	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2476						0.00	0.00				
				07/01/2020/Open zero dollar strings/						0.00				
08/27/2020	GL_JOURNAL	PAY0453104	5798	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	6614	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	278.51				
10/28/2020	GL_JOURNAL	PAY0455384	6848	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	278.51				
11/24/2020	GL_JOURNAL	PAY0457158	6743	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	278.51				
12/11/2020	GL_JOURNAL	SAL0457944	3	Aug	12/11/2020/Per job data moving various sites 1210				0.00	0.00				
12/11/2020	GL_JOURNAL	SAL0457944	101	Aug	12/11/2020/Per job data moving various sites 1210				0.00	525.19				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3101	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
12/28/2020	GL_JOURNAL	PAY0458309	6952	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	278.51	
01/28/2021	GL_JOURNAL	PAY0459296	6955	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	278.51	
02/19/2021	GL_BD_JRNL	0000460455	2160		01/31/2021/Transfer of appropriations to align Bud				3,310.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6996	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	278.51	
03/30/2021	GL_JOURNAL	PAY0461897	7408	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	278.51	
04/28/2021	GL_JOURNAL	PAY0463201	7909	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	278.51	
05/27/2021	GL_JOURNAL	PAY0465118	8101	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	251.27	
06/28/2021	GL_JOURNAL	PAY0466702	8196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	233.10	
Number of Transactions 15									Totals	72.36	3,310.00	0.00	0.00	3,237.64
<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>						
0159	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2477		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3955	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	21.74	
08/27/2020	GL_JOURNAL	PAY0453104	5799	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	468.33	
09/28/2020	GL_JOURNAL	PAY0454195	6615	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	468.33	
10/28/2020	GL_JOURNAL	PAY0455384	6849	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	468.33	
11/24/2020	GL_JOURNAL	PAY0457158	6744	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	468.33	
12/01/2020	GL_JOURNAL	SAL0457428	38	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f				0.00		0.00	0.00	468.28	
12/28/2020	GL_JOURNAL	PAY0458309	6953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	468.33	
01/28/2021	GL_JOURNAL	PAY0459296	6956	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	468.33	
02/19/2021	GL_BD_JRNL	0000460455	2161		01/31/2021/Transfer of appropriations to align Bud				4,705.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6997	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	468.33	
03/30/2021	GL_JOURNAL	PAY0461897	7409	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	468.33	
04/28/2021	GL_JOURNAL	PAY0463201	7910	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	468.33	
05/27/2021	GL_JOURNAL	PAY0465118	8102	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	468.33	
06/28/2021	GL_JOURNAL	PAY0466702	8197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	468.33	
Number of Transactions 15									Totals	-936.65	4,705.00	0.00	0.00	5,641.65
<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>						
0159	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														

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

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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>				
	0159	00010	00	3202	2420	1110	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	ORG0449644	4091						1,312.00	0.00	0.00	0.00
	02/19/2021	GL_BD_JRNL	0000460455	2162						-1,312.00	0.00	0.00	0.00

	Number of Transactions	2					Totals	0.00	0.00	0.00	0.00	0.00	

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	00	3202	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	ORG0449644	4092						18,653.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7962	PAYROLL					0.00	0.00	0.00	898.55
	09/28/2020	GL_JOURNAL	PAY0454195	9064	PAYROLL					0.00	0.00	0.00	2,070.05
	10/28/2020	GL_JOURNAL	PAY0455384	9352	PAYROLL					0.00	0.00	0.00	1,769.88
	11/24/2020	GL_JOURNAL	PAY0457158	9190	PAYROLL					0.00	0.00	0.00	1,769.88
	12/28/2020	GL_JOURNAL	PAY0458309	9440	PAYROLL					0.00	0.00	0.00	1,524.82
	01/28/2021	GL_JOURNAL	PAY0459296	9453	PAYROLL					0.00	0.00	0.00	1,769.88
	02/19/2021	GL_BD_JRNL	0000460455	2163						-1.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	9501	PAYROLL					0.00	0.00	0.00	1,769.88
	03/30/2021	GL_JOURNAL	PAY0461897	10050	PAYROLL					0.00	0.00	0.00	1,769.88
	04/28/2021	GL_JOURNAL	PAY0463201	10736	PAYROLL					0.00	0.00	0.00	1,769.88
	05/27/2021	GL_JOURNAL	PAY0465118	10937	PAYROLL					0.00	0.00	0.00	1,688.19
	06/28/2021	GL_JOURNAL	PAY0466702	11038	PAYROLL					0.00	0.00	0.00	1,225.30

	Number of Transactions	13					Totals	625.81	18,652.00	0.00	0.00	18,026.19	

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>				
	0159	00010	00	3202	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
	07/02/2020	GL_BD_JRNL	0000449656	2478						0.00	0.00	0.00	0.00
	08/27/2020	GL_JOURNAL	PAY0453104	7965	PAYROLL					0.00	0.00	0.00	81.74
	11/24/2020	GL_JOURNAL	PAY0457158	9192	PAYROLL					0.00	0.00	0.00	321.32
	12/28/2020	GL_JOURNAL	PAY0458309	9443	PAYROLL					0.00	0.00	0.00	271.88
	01/28/2021	GL_JOURNAL	PAY0459296	9456	PAYROLL					0.00	0.00	0.00	401.66
	02/19/2021	GL_BD_JRNL	0000460455	2164						3,085.00	0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	9504	PAYROLL					0.00	0.00	0.00	401.66
	03/30/2021	GL_JOURNAL	PAY0461897	10053	PAYROLL					0.00	0.00	0.00	401.66

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

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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>				
	0159	00010	00	3202	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201		10740	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	364.58	
05/27/2021	GL_JOURNAL	PAY0465118		10940	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	383.12	
06/28/2021	GL_JOURNAL	PAY0466702		11041	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	222.46	
07/02/2021	GL_JOURNAL	SAL0466946		12401	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-81.74	
07/02/2021	GL_JOURNAL	SAL0466946		12402	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-321.32	
07/02/2021	GL_JOURNAL	SAL0466946		12403	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-271.88	
07/02/2021	GL_JOURNAL	SAL0466946		12404	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-401.66	
Number of Transactions 15						Totals			1,311.52	3,085.00	0.00	0.00	1,773.48
	<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>				
	0159	00010	00	3202	8300	0000	01000	3408	2021				
	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644		4093				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455		2165				01/31/2021/Transfer of appropriations to align Bud	-2,327.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	00010	00	3301	1000	1110	01000	0000	2021				
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
09/29/2020	GL_BD_JRNL	0000454246		46				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384		11891	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	52.07	
11/09/2020	GL_JOURNAL	PAY0456097		1385	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	5.04	
11/24/2020	GL_JOURNAL	PAY0457158		11703	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	31.09	
12/28/2020	GL_JOURNAL	PAY0458309		11971	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	31.08	
01/28/2021	GL_JOURNAL	PAY0459296		11966	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	31.09	
02/19/2021	GL_BD_JRNL	0000460455		3659				01/31/2021/Transfer of appropriations to align Bud	306.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755		12043	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	31.09	
03/30/2021	GL_JOURNAL	PAY0461897		12695	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	31.09	
04/28/2021	GL_JOURNAL	PAY0463201		13482	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	31.09	
05/27/2021	GL_JOURNAL	PAY0465118		13661	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	31.09	
06/28/2021	GL_JOURNAL	PAY0466702		13779	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	31.09	
07/16/2021	GL_JOURNAL	SAL0467663		5427	No Jrnl Ref			06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-13.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3301	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

Number of Transactions 13 Totals 13.24 306.00 0.00 0.00 292.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3301	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449644	4094	07/01/2020/Load 2020-21 Board-Approved Original Bu				15,555.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6937	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,043.99
08/27/2020	GL_JOURNAL	PAY0453104	10333	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,026.59
09/28/2020	GL_JOURNAL	PAY0454195	11584	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,358.45
10/14/2020	GL_BD_JRNL	BAR0454850	1312	10/14/2020/Transfer of appropriations for 5th Frid				-1,291.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11892	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,383.56
11/24/2020	GL_JOURNAL	PAY0457158	11704	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,278.17
11/24/2020	GL_JOURNAL	SAL0457141	9	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	98.57
12/28/2020	GL_JOURNAL	PAY0458309	11972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,217.14
01/27/2021	GL_JOURNAL	SAL0459264	9	Jul-Aug	01/27/2021/Per job data transfer of teacher salari			0.00	0.00	0.00	180.83
01/28/2021	GL_JOURNAL	PAY0459296	11967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,235.88
02/09/2021	GL_JOURNAL	SAL0459915	3695	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	122.96
02/09/2021	GL_JOURNAL	SAL0459915	2463	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	122.96
02/19/2021	GL_BD_JRNL	0000460455	2166	01/31/2021/Transfer of appropriations to align Bud				972.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12044	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,235.88
03/30/2021	GL_JOURNAL	PAY0461897	12696	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,235.89
04/28/2021	GL_JOURNAL	PAY0463201	13483	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,235.88
05/27/2021	GL_JOURNAL	PAY0465118	13662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,235.87
06/28/2021	GL_JOURNAL	PAY0466702	13780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,235.88
07/01/2021	GL_JOURNAL	PAY0466905	1041	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-111.18
07/16/2021	GL_JOURNAL	SAL0467663	5428	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-603.06

Number of Transactions 22 Totals 590.56 15,236.00 0.00 0.00 14,645.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3301	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated	

07/02/2021	GL_BD_JRNL	0000466970	2925	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466978	1390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	123.69		
07/23/2021	GL_JOURNAL	SAL0468336	524	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-123.69		
07/23/2021	GL_JOURNAL	SAL0468302	1390	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	123.69		
Number of Transactions 4							Totals	-123.69	0.00	0.00	0.00	123.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3301	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4095				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6935	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.76	
08/27/2020	GL_JOURNAL	PAY0453104	10330	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.77	
09/28/2020	GL_JOURNAL	PAY0454195	11581	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	11888	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	170.15	
11/24/2020	GL_JOURNAL	PAY0457158	11700	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	11968	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	11963	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	169.90	
02/19/2021	GL_BD_JRNL	0000460455	2167				01/31/2021/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12040	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	169.90	
03/30/2021	GL_JOURNAL	PAY0461897	12692	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	169.90	
04/28/2021	GL_JOURNAL	PAY0463201	13479	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	169.88	
05/27/2021	GL_JOURNAL	PAY0465118	13658	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	169.90	
06/28/2021	GL_JOURNAL	PAY0466702	13775	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	169.88	
Number of Transactions 14							Totals	-0.74	2,038.00	0.00	0.00	2,038.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4096				07/01/2020/Load 2020-21 Board-Approved Original Bu	253.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	3661				01/31/2021/Transfer of appropriations to align Bud	-253.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0159	00010	00	3301	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2479		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10331	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	4.76			
09/28/2020	GL_JOURNAL	PAY0454195	11582	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	25.03			
10/28/2020	GL_JOURNAL	PAY0455384	11889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	25.08			
11/24/2020	GL_JOURNAL	PAY0457158	11701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	25.03			
12/11/2020	GL_JOURNAL	SAL0457944	100	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	47.15			
12/11/2020	GL_JOURNAL	SAL0457944	2	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	-4.76			
12/28/2020	GL_JOURNAL	PAY0458309	11969	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	25.03			
01/28/2021	GL_JOURNAL	PAY0459296	11964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	25.03			
02/19/2021	GL_BD_JRNL	0000460455	2168		01/31/2021/Transfer of appropriations to align Bud		297.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	25.03			
03/30/2021	GL_JOURNAL	PAY0461897	12693	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	25.03			
04/28/2021	GL_JOURNAL	PAY0463201	13480	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	25.03			
05/27/2021	GL_JOURNAL	PAY0465118	13659	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	22.58			
06/28/2021	GL_JOURNAL	PAY0466702	13777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	20.95			
Number of Transactions 15							Totals	6.03	297.00	0.00	0.00	290.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2480					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6936	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.15
08/27/2020	GL_JOURNAL	PAY0453104	10332	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.23
09/28/2020	GL_JOURNAL	PAY0454195	11583	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.47
10/28/2020	GL_JOURNAL	PAY0455384	11890	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.96
11/24/2020	GL_JOURNAL	PAY0457158	11702	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.47
12/01/2020	GL_JOURNAL	SAL0457428	37	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f		0.00	0.00	0.00	0.00	0.00	25.23
12/28/2020	GL_JOURNAL	PAY0458309	11970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.47
01/28/2021	GL_JOURNAL	PAY0459296	11965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	25.68
02/19/2021	GL_BD_JRNL	0000460455	2169		01/31/2021/Transfer of appropriations to align Bud		305.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12042	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	25.68
03/30/2021	GL_JOURNAL	PAY0461897	12694	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	25.68
04/28/2021	GL_JOURNAL	PAY0463201	13481	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.68
05/27/2021	GL_JOURNAL	PAY0465118	13660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	25.68
06/28/2021	GL_JOURNAL	PAY0466702	13778	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	25.68

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 15									Totals	-2.06	305.00	0.00	0.00	307.06
<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>						
0159	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4097	07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12477	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	4.24		
09/28/2020	GL_JOURNAL	PAY0454195	14033	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	61.52		
10/28/2020	GL_JOURNAL	PAY0455384	14429	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	46.00		
11/24/2020	GL_JOURNAL	PAY0457158	14171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	46.00		
12/28/2020	GL_JOURNAL	PAY0458309	14494	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	39.63		
01/28/2021	GL_JOURNAL	PAY0459296	14513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	46.00		
02/19/2021	GL_BD_JRNL	0000460455	2170	01/31/2021/Transfer of appropriations to align Bud				31.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14602	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	46.00		
03/30/2021	GL_JOURNAL	PAY0461897	15440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	46.00		
04/28/2021	GL_JOURNAL	PAY0463201	16427	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	46.00		
05/27/2021	GL_JOURNAL	PAY0465118	16626	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	43.88		
06/28/2021	GL_JOURNAL	PAY0466702	16777	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	23.35		
Number of Transactions 13									Totals	24.38	473.00	0.00	0.00	448.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4098	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1185	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	332.09		
09/28/2020	GL_JOURNAL	PAY0454195	14027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	775.92		
10/05/2020	GL_JOURNAL	SAL0454437	3151	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.00	-10.92		
10/28/2020	GL_JOURNAL	PAY0455384	14421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	654.08		
11/24/2020	GL_JOURNAL	PAY0457158	14164	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	654.09		
12/28/2020	GL_JOURNAL	PAY0458309	14486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	563.52		
01/28/2021	GL_JOURNAL	PAY0459296	14504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	649.11		
02/19/2021	GL_BD_JRNL	0000460455	2171	01/31/2021/Transfer of appropriations to align Bud				676.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>					
	0159	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
02/25/2021	GL_JOURNAL	PAY0460755	14593	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	649.11	
03/30/2021	GL_JOURNAL	PAY0461897	15430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	649.11	
04/28/2021	GL_JOURNAL	PAY0463201	16415	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	649.44	
05/27/2021	GL_JOURNAL	PAY0465118	16616	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	618.92	
06/09/2021	GL_JOURNAL	PAY0465725	4728	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	13.78	
06/28/2021	GL_JOURNAL	PAY0466702	16768	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	447.87	
Number of Transactions 16									Totals	242.40	6,962.00	0.00	0.00	6,719.60

	<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>					
	0159	00010	00	3302	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	2481		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	30.20	
10/14/2020	GL_JOURNAL	PAY0454821	2277	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	68.52	
10/28/2020	GL_JOURNAL	PAY0455384	14424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	51.39	
11/09/2020	GL_JOURNAL	PAY0456097	1771	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	34.27	
11/24/2020	GL_JOURNAL	PAY0457158	14166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	144.44	
12/28/2020	GL_JOURNAL	PAY0458309	14489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	100.48	
01/28/2021	GL_JOURNAL	PAY0459296	14507	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	148.44	
02/19/2021	GL_BD_JRNL	0000460455	2172		01/31/2021/Transfer of appropriations to align Bud				1,320.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14596	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	148.44	
03/30/2021	GL_JOURNAL	PAY0461897	15433	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	148.44	
04/28/2021	GL_JOURNAL	PAY0463201	16419	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	134.74	
05/27/2021	GL_JOURNAL	PAY0465118	16619	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	141.60	
06/28/2021	GL_JOURNAL	PAY0466702	16771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	82.22	
07/02/2021	GL_JOURNAL	SAL0466946	12405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.20	
07/02/2021	GL_JOURNAL	SAL0466946	12406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-68.52	
07/02/2021	GL_JOURNAL	SAL0466946	12407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-51.39	
07/02/2021	GL_JOURNAL	SAL0466946	12408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-34.27	
07/02/2021	GL_JOURNAL	SAL0466946	12409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-144.44	
07/02/2021	GL_JOURNAL	SAL0466946	12410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-100.48	
07/02/2021	GL_JOURNAL	SAL0466946	12411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-148.44	
Number of Transactions 21									Totals	664.56	1,320.00	0.00	0.00	655.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3302	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4099							784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12476	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.56	
09/28/2020	GL_JOURNAL	PAY0454195	14032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	14.84	
10/28/2020	GL_JOURNAL	PAY0455384	14428	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	15.76	
11/17/2020	GL_JOURNAL	SAL0456779	3720	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-32.16	
01/28/2021	GL_JOURNAL	PAY0459296	14512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.55	
02/19/2021	GL_BD_JRNL	0000460455	2173		01/31/2021/Transfer of appropriations to align Bud				-685.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14601	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.55	
03/30/2021	GL_JOURNAL	PAY0461897	15438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.55	
04/28/2021	GL_JOURNAL	PAY0463201	16424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	18.73	
05/10/2021	GL_JOURNAL	PAY0463831	4556	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	39.00	
05/27/2021	GL_JOURNAL	PAY0465118	16624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	51.48	
06/09/2021	GL_JOURNAL	PAY0465725	4730	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	22.37	
06/28/2021	GL_JOURNAL	PAY0466702	16775	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	38.81	
Number of Transactions 14									Totals	-121.04	99.00	0.00	0.00	220.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3421	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1047							0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5435	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	0.00	-0.97	
Number of Transactions 2									Totals	0.97	0.00	0.00	0.00	-0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	4100							1,248.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16576	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	115.20
10/14/2020	GL_BD_JRNL	BAR0454850	495		10/14/2020/Transfer of appropriations for 5th Frid				-96.00	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16995	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	115.20
11/24/2020	GL_JOURNAL	PAY0457158	16757	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	105.60
12/28/2020	GL_JOURNAL	PAY0458309	17127	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	99.76
01/28/2021	GL_JOURNAL	PAY0459296	17121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	105.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	2579	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3814	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	990		01/31/2021/Transfer of appropriations to align Bud		-60.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17189	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18120	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19213	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19392	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19550	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5436	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			
Number of Transactions 16							Totals	44.20	1,092.00	0.00	0.00	1,047.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	2926		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	525	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1391	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-11.52	0.00	0.00	0.00	11.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4101		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16992	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16754	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17118	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17186	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19210	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19389	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
06/28/2021	GL_JOURNAL	PAY0466702	19547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9.60	
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2482					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.92			
10/28/2020	GL_JOURNAL	PAY0455384	16993	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	16755	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	17125	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	17119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92			
02/19/2021	GL_BD_JRNL	0000460457	991		01/31/2021/Transfer of appropriations to align Bud	19.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17187	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	18118	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	19211	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	19390	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	19548	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	-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2483					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16575	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.20			
10/28/2020	GL_JOURNAL	PAY0455384	16994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.20			
11/24/2020	GL_JOURNAL	PAY0457158	16756	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.20			
12/28/2020	GL_JOURNAL	PAY0458309	17126	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.20			
01/28/2021	GL_JOURNAL	PAY0459296	17120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	3.20			
02/19/2021	GL_BD_JRNL	0000460457	992		01/31/2021/Transfer of appropriations to align Bud	32.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17188	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	3.20			
03/30/2021	GL_JOURNAL	PAY0461897	18119	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	3.20			
04/28/2021	GL_JOURNAL	PAY0463201	19212	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3.20			

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
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0159	00010	00	3421	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	19391	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.20
06/28/2021	GL_JOURNAL	PAY0466702	19549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.20
Number of Transactions 12							Totals	0.00	32.00	0.00	32.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	4102		07/01/2020/Load 2020-21	Board-Approved Original Bu		192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18480	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	18955	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	18789	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	19168	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	19168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19227	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	20166	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	21273	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	21446	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	21594	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	0.00	192.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	2484		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	19169	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	19169	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	993		01/31/2021/Transfer of appropriations to align Bud			27.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19228	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	20167	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	21274	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	21447	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	21595	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	12412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3431	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_JOURNAL	SAL0466946	12413	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-3.84
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Number of Transactions 11						Totals	7.80	27.00	0.00	0.00	19.20
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3441	1000	1110	01000	0000	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/16/2021	GL_BD_JRNL	0000467664	1048		06/30/2021/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5437	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-8.45

Number of Transactions 2						Totals	8.45	0.00	0.00	0.00	-8.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00010	00	3441	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	4103		07/01/2020/Load 2020-21 Board-Approved Original Bu		11,206.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,094.40
10/14/2020	GL_BD_JRNL	BAR0454850	626		10/14/2020/Transfer of appropriations for 5th Frid		-862.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	21188	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,094.40
11/24/2020	GL_JOURNAL	PAY0457158	21085	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,003.20
12/28/2020	GL_JOURNAL	PAY0458309	21472	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	947.69
01/28/2021	GL_JOURNAL	PAY0459296	21448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	954.72
02/09/2021	GL_JOURNAL	SAL0459915	3928	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	99.74
02/09/2021	GL_JOURNAL	SAL0459915	2692	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	99.74
02/19/2021	GL_BD_JRNL	0000460457	994		01/31/2021/Transfer of appropriations to align Bud		-430.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21485	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	954.72
03/30/2021	GL_JOURNAL	PAY0461897	22425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	954.72
04/28/2021	GL_JOURNAL	PAY0463201	23539	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	954.72
05/27/2021	GL_JOURNAL	PAY0465118	23702	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	954.72
06/28/2021	GL_JOURNAL	PAY0466702	23854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	954.72
07/16/2021	GL_JOURNAL	SAL0467663	5438	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-390.24

Number of Transactions 16						Totals	236.75	9,914.00	0.00	0.00	9,677.25
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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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2927		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	99.74
07/23/2021	GL_JOURNAL	SAL0468336	526	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-99.74
07/23/2021	GL_JOURNAL	SAL0468302	1392	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	99.74
Number of Transactions 4						Totals		-99.74	0.00	0.00	0.00	99.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4104	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20684	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	21185	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	21082	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	21469	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	21445	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	995	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21482	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	22422	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	23536	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	23699	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	23851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	91.20
Number of Transactions 12						Totals		-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2485	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20685	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.24
10/28/2020	GL_JOURNAL	PAY0455384	21186	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	21083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	21470	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	21446	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	996	01/31/2021/Transfer of appropriations to align Bud				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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3441	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
02/25/2021	GL_JOURNAL	PAY0460755	21483	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	22423	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	23537	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24
Number of Transactions 12							Totals	-7.40	175.00	182.40
<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>		
0159	00010	00	3441	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	0000449656	2486		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20686	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	30.40
10/28/2020	GL_JOURNAL	PAY0455384	21187	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	30.40
11/24/2020	GL_JOURNAL	PAY0457158	21084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	30.40
12/28/2020	GL_JOURNAL	PAY0458309	21471	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	30.40
01/28/2021	GL_JOURNAL	PAY0459296	21447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	30.40
02/19/2021	GL_BD_JRNL	0000460457	997		01/31/2021/	Transfer of appropriations to align Bud		292.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21484	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	30.40
03/30/2021	GL_JOURNAL	PAY0461897	22424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	30.40
04/28/2021	GL_JOURNAL	PAY0463201	23538	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	30.40
05/27/2021	GL_JOURNAL	PAY0465118	23701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	30.40
06/28/2021	GL_JOURNAL	PAY0466702	23853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	30.40
Number of Transactions 12							Totals	-12.00	292.00	304.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3451	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449644	4105		07/01/2020/	Load 2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22590	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	23147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	23116	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	182.40
12/28/2020	GL_JOURNAL	PAY0458309	23511	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	182.40
01/28/2021	GL_JOURNAL	PAY0459296	23492	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	182.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
02/19/2021	GL_BD_JRNL	0000460457	998									
				01/31/2021/Transfer of appropriations to align Bud			28.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23520	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24468	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25596	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
Number of Transactions 12						Totals		-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2487									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23512	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23493	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	999									
				01/31/2021/Transfer of appropriations to align Bud			241.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23521	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25597	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25754	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25896	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
							0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	12415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
							0.00		0.00			
Number of Transactions 11						Totals		58.60	241.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/16/2021	GL_BD_JRNL	0000467664	1049									
				06/30/2021/Open zero dollar strings./			0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5439	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			
							0.00		0.00			
Number of Transactions 2						Totals		176.44	0.00	0.00	0.00	-176.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4106						228,982.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24792	PAYROLL					0.00	0.00				
10/14/2020	GL_BD_JRNL	BAR0454850	757						-17,614.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25374	PAYROLL					0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25406	PAYROLL					0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25809	PAYROLL					0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25766	PAYROLL					0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	2805	PAY0457158					0.00	0.00				
02/09/2021	GL_JOURNAL	SAL0459915	4042	PAY0458309					0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460461	479						-16,473.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25773	PAYROLL					0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26722	PAYROLL					0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27857	PAYROLL					0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	28004	PAYROLL					0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	28150	PAYROLL					0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	5440	No Jrnl Ref					0.00	0.00				
Number of Transactions 16									Totals	6,351.59	194,895.00	0.00	0.00	188,543.41
<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>						
0159	00010	00	3461	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2928						0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466978	1393	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468336	527	No Jrnl Ref					0.00	0.00				
07/23/2021	GL_JOURNAL	SAL0468302	1393	No Jrnl Ref					0.00	0.00				
Number of Transactions 4									Totals	-1,304.16	0.00	0.00	0.00	1,304.16
<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>						
0159	00010	00	3461	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4107						17,614.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	24789	PAYROLL					0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	25371	PAYROLL					0.00	0.00				
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0159	00010	00	3461	2700	0000 01000	3301	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25403	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,638.00		
12/28/2020	GL_JOURNAL	PAY0458309	25806	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,638.00		
01/28/2021	GL_JOURNAL	PAY0459296	25763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,686.00		
02/19/2021	GL_BD_JRNL	0000460461	480		01/31/2021/Transfer of appropriations to align Bud			-611.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25770	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,686.00		
03/30/2021	GL_JOURNAL	PAY0461897	26719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,686.00		
04/28/2021	GL_JOURNAL	PAY0463201	27854	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,686.00		
05/27/2021	GL_JOURNAL	PAY0465118	28001	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,686.00		
06/28/2021	GL_JOURNAL	PAY0466702	28147	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,686.00		
Number of Transactions 12							Totals	335.00	17,003.00	0.00	0.00	16,668.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2488					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24790	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	421.92	
10/28/2020	GL_JOURNAL	PAY0455384	25372	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	421.92	
11/24/2020	GL_JOURNAL	PAY0457158	25404	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	421.92	
12/28/2020	GL_JOURNAL	PAY0458309	25807	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	421.92	
01/28/2021	GL_JOURNAL	PAY0459296	25764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	449.76	
02/19/2021	GL_BD_JRNL	0000460461	481		01/31/2021/Transfer of appropriations to align Bud			3,890.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25771	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	449.76	
03/30/2021	GL_JOURNAL	PAY0461897	26720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	449.76	
04/28/2021	GL_JOURNAL	PAY0463201	27855	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	449.76	
05/27/2021	GL_JOURNAL	PAY0465118	28002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	449.76	
06/28/2021	GL_JOURNAL	PAY0466702	28148	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	449.76	
Number of Transactions 12							Totals	-496.24	3,890.00	0.00	0.00	4,386.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2489					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	545.99	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25373	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	25405	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	25808	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	25765	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	482		01/31/2021/Transfer of appropriations to align Bud			5,668.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25772	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	26721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	27856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	28003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	28149	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	112.10	5,668.00	0.00	0.00	5,555.90

<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>				
0159	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	4108		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26683	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	27320	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	27422	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	27833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	27797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460461	483		01/31/2021/Transfer of appropriations to align Bud			-2,835.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27796	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	28753	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	29902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	30043	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	30176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		
Number of Transactions 12							Totals	2,013.80	32,393.00	0.00	0.00	30,379.20

<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>		
0159	00010	00	3471	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	0000449656	2490		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
12/28/2020	GL_JOURNAL	PAY0458309	27834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	303.36		
01/28/2021	GL_JOURNAL	PAY0459296	27798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	322.56		
02/19/2021	GL_BD_JRNL	0000460461	484		01/31/2021/Transfer of appropriations to align Bud			4,132.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	322.56		
03/30/2021	GL_JOURNAL	PAY0461897	28754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	322.56		
04/28/2021	GL_JOURNAL	PAY0463201	29903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	322.56		
05/27/2021	GL_JOURNAL	PAY0465118	30044	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	322.56		
06/28/2021	GL_JOURNAL	PAY0466702	30177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	322.56		
07/02/2021	GL_JOURNAL	SAL0466946	12416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-322.56		
07/02/2021	GL_JOURNAL	SAL0466946	12417	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-303.36		
Number of Transactions 11							Totals	2,519.20	4,132.00	0.00	0.00	1,612.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
09/29/2020	GL_BD_JRNL	0000454246	47		08/30/2020/Open zero dollar strings/			0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1.79		
11/09/2020	GL_JOURNAL	PAY0456097	2169	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.17		
11/24/2020	GL_JOURNAL	PAY0457158	29816	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1.07		
12/28/2020	GL_JOURNAL	PAY0458309	30235	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1.08		
01/28/2021	GL_JOURNAL	PAY0459296	30193	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1.07		
02/19/2021	GL_BD_JRNL	0000460463	1391		01/31/2021/Transfer of appropriations to align Bud			11.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30206	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1.07		
03/30/2021	GL_JOURNAL	PAY0461897	31225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1.08		
04/28/2021	GL_JOURNAL	PAY0463201	32444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1.07		
05/27/2021	GL_JOURNAL	PAY0465118	32570	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.07		
06/28/2021	GL_JOURNAL	PAY0466702	32701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1.07		
07/16/2021	GL_JOURNAL	SAL0467663	5431	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-0.45		
Number of Transactions 13							Totals	0.91	11.00	0.00	0.00	10.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3501	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3501	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	4109							
				07/01/2020/Load 2020-21 Board-Approved Original Bu				536.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9937	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14970	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	233		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29701	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29817	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	SAL0457141	11	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/27/2021	GL_JOURNAL	SAL0459264	10	Jul-Aug	01/27/2021/Per job data transfer of teacher salari			0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30194	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	2916	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1336	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	2932		01/31/2021/Transfer of appropriations to align Bud			34.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31226	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32571	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32702	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	1490	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	5432	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 22						Totals		21.00	525.00	0.00
									0.00	504.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2929							
				05/31/2021/To open zero dollar budget strings/				0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	528	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1394	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	

Number of Transactions 4						Totals		-4.26	0.00	0.00
									0.00	4.26

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_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			
0159	00010	00	3501	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	4110								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							72.00		0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9935	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		
									0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29031	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29813	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	30232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	30190	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		
									0.00		
02/19/2021	GL_BD_JRNL	0000460463	2933		01/31/2021/Transfer of appropriations to align Bud				-2.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	31222	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32441	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32567	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32697	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		
									0.00		
Number of Transactions 14						Totals	-0.25	70.00	0.00	0.00	70.25
07/02/2020	GL_BD_JRNL	ORG0449644	4111								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							9.00		0.00		
02/19/2021	GL_BD_JRNL	0000460463	1389		01/31/2021/Transfer of appropriations to align Bud				-9.00		
									0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449656	2491								
				07/01/2020/Open zero dollar strings/							
							0.00		0.00		
08/27/2020	GL_JOURNAL	PAY0453104	14968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		
									0.00		
09/28/2020	GL_JOURNAL	PAY0454195	29032	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		
									0.00		
10/28/2020	GL_JOURNAL	PAY0455384	29698	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	29814	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		
									0.00		
12/11/2020	GL_JOURNAL	SAL0457944	102	Aug	12/11/2020/Per job data moving various sites 1210				0.00		
									0.00		
12/11/2020	GL_JOURNAL	SAL0457944	4	Aug	12/11/2020/Per job data moving various sites 1210				0.00		
									0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
12/28/2020	GL_JOURNAL	PAY0458309	30233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	30191	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.86	
02/19/2021	GL_BD_JRNL	0000460463	2934		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30204	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	31223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	32442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32568	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	32699	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.72	
Number of Transactions 15									Totals	0.00	10.00	0.00	0.00	10.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	2492		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9936	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	14969	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.87	
09/28/2020	GL_JOURNAL	PAY0454195	29033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.87	
10/28/2020	GL_JOURNAL	PAY0455384	29699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	29815	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.87	
12/01/2020	GL_JOURNAL	SAL0457428	39	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f				0.00		0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	PAY0458309	30234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	30192	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	2935		01/31/2021/Transfer of appropriations to align Bud				10.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30205	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	31224	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	32443	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	32569	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	32700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.87	
Number of Transactions 15									Totals	-0.45	10.00	0.00	0.00	10.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4112									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17112	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31489	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	32242	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	32286	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32760	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32737	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32765	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33968	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	35390	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	35535	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	35699	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
Number of Transactions 12						Totals		0.06	3.00	0.00	0.00	2.94

<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>	
0159	00010	00	3502	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	4113					07/01/2020/Load 2020-21 Board-Approved Original Bu	41.00
08/03/2020	GL_JOURNAL	PAY0451987	2089	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17106	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31483	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3324	328<VacPay				09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32234	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32279	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32752	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32728	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	2936					01/31/2021/Transfer of appropriations to align Bud	5.00
02/25/2021	GL_JOURNAL	PAY0460755	32756	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33958	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35378	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35525	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6645	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35690	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

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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						
0159	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 16									Totals	1.87	46.00	0.00	0.00	44.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2493	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17109	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PAY0454821	3245	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.45
10/28/2020	GL_JOURNAL	PAY0455384	32237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.34
11/09/2020	GL_JOURNAL	PAY0456097	2552	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.22
11/24/2020	GL_JOURNAL	PAY0457158	32281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.94
12/28/2020	GL_JOURNAL	PAY0458309	32755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.66
01/28/2021	GL_JOURNAL	PAY0459296	32731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.97
02/19/2021	GL_BD_JRNL	0000460463	2937	01/31/2021/Transfer of appropriations to align Bud						9.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32759	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.98
03/30/2021	GL_JOURNAL	PAY0461897	33961	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.96
04/28/2021	GL_JOURNAL	PAY0463201	35382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.88
05/27/2021	GL_JOURNAL	PAY0465118	35528	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.92
06/28/2021	GL_JOURNAL	PAY0466702	35693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.54
07/02/2021	GL_JOURNAL	SAL0466946	12424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	12418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.97
07/02/2021	GL_JOURNAL	SAL0466946	12419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.66
07/02/2021	GL_JOURNAL	SAL0466946	12420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.94
07/02/2021	GL_JOURNAL	SAL0466946	12421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	12422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.34
07/02/2021	GL_JOURNAL	SAL0466946	12423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-0.45
Number of Transactions 21									Totals	4.72	9.00	0.00	0.00	4.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4114	07/01/2020/Load 2020-21 Board-Approved Original Bu						5.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31488	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	32241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.10
11/17/2020	GL_JOURNAL	SAL0456779	3721	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-0.20
01/28/2021	GL_JOURNAL	PAY0459296	32736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.11
02/19/2021	GL_BD_JRNL	0000460463	2938		01/31/2021/Transfer of appropriations to align Bud				-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32764	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.11
03/30/2021	GL_JOURNAL	PAY0461897	33966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.11
04/28/2021	GL_JOURNAL	PAY0463201	35387	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.12
05/10/2021	GL_JOURNAL	PAY0463831	6438	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.26
05/27/2021	GL_JOURNAL	PAY0465118	35533	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.34
06/09/2021	GL_JOURNAL	PAY0465725	6647	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	35697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.26
Number of Transactions 13						Totals		-0.44	1.00	0.00	0.00	1.44

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3601	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	48		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	591	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	8.31
11/09/2020	GL_JOURNAL	PWC0456114	592	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	85.82
12/08/2020	GL_JOURNAL	PWC0457747	3198	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	51.24
01/07/2021	GL_JOURNAL	PWC0458525	1885	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	51.24
02/09/2021	GL_JOURNAL	PWC0459847	8570	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	51.24
02/19/2021	GL_BD_JRNL	0000460463	1390		01/31/2021/Transfer of appropriations to align Bud				504.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1196	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	51.24
04/08/2021	GL_JOURNAL	PWC0462277	1245	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	51.24
05/10/2021	GL_JOURNAL	PWC0463879	3693	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	51.24
06/09/2021	GL_JOURNAL	PWC0465732	17737	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	51.24
07/09/2021	GL_JOURNAL	PWC0467256	1140	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	51.24
07/16/2021	GL_JOURNAL	SAL0467663	5433	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-21.53
Number of Transactions 13						Totals		21.48	504.00	0.00	0.00	482.52

<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>	
0159	00010	00	3601	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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							
0159	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4115		07/01/2020/Load 2020-21 Board-Approved Original Bu				25,640.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4848	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	1,720.81	
09/10/2020	GL_JOURNAL	PWC0453518	9651	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	1,692.08	
10/14/2020	GL_JOURNAL	PWC0454849	10648	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	2,234.72	
10/14/2020	GL_BD_JRNL	BAR0454850	364		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00		0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	593	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	2,267.49	
11/24/2020	GL_JOURNAL	SAL0457141	12	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00		0.00		0.00	162.47	
12/08/2020	GL_JOURNAL	PWC0457747	3199	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	2,102.78	
01/07/2021	GL_JOURNAL	PWC0458525	1886	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	2,002.47	
01/27/2021	GL_JOURNAL	SAL0459264	11	Jul-Aug	01/27/2021/Per job data transfer of teacher salari				0.00		0.00		0.00	298.05	
02/09/2021	GL_JOURNAL	PWC0459847	8571	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	2,032.95	
02/09/2021	GL_JOURNAL	SAL0459915	3311	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	202.32	
02/09/2021	GL_JOURNAL	SAL0459915	2100	PWC0457747	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00		0.00	202.32	
02/19/2021	GL_BD_JRNL	0000460463	2939		01/31/2021/Transfer of appropriations to align Bud				1,570.00		0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1197	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	2,032.95	
04/08/2021	GL_JOURNAL	PWC0462277	1246	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	2,032.95	
05/10/2021	GL_JOURNAL	PWC0463879	3694	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	2,032.95	
06/09/2021	GL_JOURNAL	PWC0465732	17738	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00		0.00	2,032.95	
07/09/2021	GL_JOURNAL	PWC0467256	1141	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	183.25	
07/09/2021	GL_JOURNAL	PWC0467256	1142	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	2,032.95	
07/13/2021	GL_JOURNAL	SAL0467429	3313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00		0.00	-183.25	
07/16/2021	GL_JOURNAL	SAL0467663	5434	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00		0.00	-994.01	
Number of Transactions 22									Totals	993.80	25,083.00	0.00	0.00	24,089.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif						
07/02/2020	GL_BD_JRNL	ORG0449644	4116		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,421.00		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4849	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	9652	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	10649	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	594	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	3200	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1887	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	8572	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	279.82	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3601	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
02/19/2021	GL_BD_JRNL	0000460463	2940							
				01/31/2021/Transfer of appropriations to align Bud						
									-63.00	
03/08/2021	GL_JOURNAL	PWC0461158	1198	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1247	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3695	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17739	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1143	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	

Number of Transactions 14						Totals	0.16	3,358.00	0.00	0.00

07/02/2020	GL_BD_JRNL	ORG0449644	4117		07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	
02/19/2021	GL_BD_JRNL	0000460463	1392		01/31/2021/Transfer of appropriations to align Bud				-416.00	

Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

07/02/2020	GL_BD_JRNL	0000449656	2494		07/01/2020/Open zero dollar strings/				0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9653	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10650	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	
11/09/2020	GL_JOURNAL	PWC0456114	595	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3201	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	
12/11/2020	GL_JOURNAL	SAL0457944	5	Aug	12/11/2020/Per job data moving various sites 1210				0.00	
12/11/2020	GL_JOURNAL	SAL0457944	103	Aug	12/11/2020/Per job data moving various sites 1210				0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1888	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	
02/09/2021	GL_JOURNAL	PWC0459847	8573	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	
02/19/2021	GL_BD_JRNL	0000460463	2941		01/31/2021/Transfer of appropriations to align Bud				490.00	
03/08/2021	GL_JOURNAL	PWC0461158	1199	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1248	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	
05/10/2021	GL_JOURNAL	PWC0463879	3696	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17740	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1144	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3601	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	10.84	490.00	0.00	0.00	479.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	2495						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4850	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	3.22	
09/10/2020	GL_JOURNAL	PWC0453518	9654	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	41.58	
10/14/2020	GL_JOURNAL	PWC0454849	10651	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	41.58	
11/09/2020	GL_JOURNAL	PWC0456114	596	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	41.58	
12/01/2020	GL_JOURNAL	SAL0457428	40	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f				0.00	0.00	0.00	0.00	41.58	
12/08/2020	GL_JOURNAL	PWC0457747	3202	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	41.58	
01/07/2021	GL_JOURNAL	PWC0458525	1889	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	41.58	
02/09/2021	GL_JOURNAL	PWC0459847	8574	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	41.58	
02/19/2021	GL_BD_JRNL	0000460463	2942		01/31/2021/Transfer of appropriations to align Bud				502.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1200	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	41.58	
04/08/2021	GL_JOURNAL	PWC0462277	1249	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	41.58	
05/10/2021	GL_JOURNAL	PWC0463879	3697	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	41.58	
06/09/2021	GL_JOURNAL	PWC0465732	17741	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	41.58	
07/09/2021	GL_JOURNAL	PWC0467256	1145	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	41.58	
Number of Transactions 15									Totals	-0.18	502.00	0.00	0.00	502.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4118		07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4762	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1496	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	19.22	
11/09/2020	GL_JOURNAL	PWC0456114	8964	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6386	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	4973	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14208	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	2943		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3602	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
03/08/2021	GL_JOURNAL	PWC0461158	5542	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	4967	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8441	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3348	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	5956	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	7.30	
Number of Transactions 13							Totals	7.84	148.00	0.00	140.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4119						1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6866	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	4763	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	103.75	
10/05/2020	GL_JOURNAL	SAL0454437	3495	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	0.00	-3.41	
10/14/2020	GL_JOURNAL	PWC0454849	1497	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	0.00	242.42	
11/09/2020	GL_JOURNAL	PWC0456114	8965	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	0.00	204.35	
12/08/2020	GL_JOURNAL	PWC0457747	6387	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	0.00	204.35	
01/07/2021	GL_JOURNAL	PWC0458525	4974	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	0.00	176.05	
02/09/2021	GL_JOURNAL	PWC0459847	14209	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	0.00	204.35	
02/19/2021	GL_BD_JRNL	0000460463	2944		01/31/2021/Transfer of appropriations to align Bud		213.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5543	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	204.35	
04/08/2021	GL_JOURNAL	PWC0462277	4968	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	204.35	
05/10/2021	GL_JOURNAL	PWC0463879	8442	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	204.35	
06/09/2021	GL_JOURNAL	PWC0465732	3349	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	4.30	
06/09/2021	GL_JOURNAL	PWC0465732	3350	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	194.92	
07/09/2021	GL_JOURNAL	PWC0467256	5957	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	141.47	
Number of Transactions 16							Totals	68.44	2,177.00	0.00	0.00	2,108.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3602	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2496						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4764	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	0.00	9.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	1498	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	21.41	
11/09/2020	GL_JOURNAL	PWC0456114	8966	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	10.70	
11/09/2020	GL_JOURNAL	PWC0456114	8967	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	16.06	
12/08/2020	GL_JOURNAL	PWC0457747	6388	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	45.13	
01/07/2021	GL_JOURNAL	PWC0458525	4975	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	31.39	
02/09/2021	GL_JOURNAL	PWC0459847	14210	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	46.37	
02/19/2021	GL_BD_JRNL	0000460463	2945		01/31/2021/Transfer of appropriations to align Bud		412.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5544	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	46.37	
04/08/2021	GL_JOURNAL	PWC0462277	4969	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	46.37	
05/10/2021	GL_JOURNAL	PWC0463879	8443	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	42.09	
06/09/2021	GL_JOURNAL	PWC0465732	3351	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	44.23	
07/02/2021	GL_JOURNAL	SAL0466946	12425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-46.37	
07/02/2021	GL_JOURNAL	SAL0466946	12426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-31.39	
07/02/2021	GL_JOURNAL	SAL0466946	12427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-45.13	
07/02/2021	GL_JOURNAL	SAL0466946	12428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-16.06	
07/02/2021	GL_JOURNAL	SAL0466946	12429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.70	
07/02/2021	GL_JOURNAL	SAL0466946	12430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-21.41	
07/02/2021	GL_JOURNAL	SAL0466946	12431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-9.44	
07/09/2021	GL_JOURNAL	PWC0467256	5958	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	25.68	
Number of Transactions 21						Totals	207.26	412.00	0.00	0.00	204.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3602	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4120				245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4765	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.49
10/14/2020	GL_JOURNAL	PWC0454849	1499	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.64
11/09/2020	GL_JOURNAL	PWC0456114	8968	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.92
11/17/2020	GL_JOURNAL	SAL0456779	3722	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-4.92
02/09/2021	GL_JOURNAL	PWC0459847	14211	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.17
02/19/2021	GL_BD_JRNL	0000460463	2946		01/31/2021/Transfer of appropriations to align Bud		-209.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5545	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.17
04/08/2021	GL_JOURNAL	PWC0462277	4970	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.17
05/10/2021	GL_JOURNAL	PWC0463879	8444	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.85
05/10/2021	GL_JOURNAL	PWC0463879	8445	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/09/2021	GL_JOURNAL	PWC0465732	3352	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	6.99	
06/09/2021	GL_JOURNAL	PWC0465732	3353	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	16.08	
07/09/2021	GL_JOURNAL	PWC0467256	5959	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	12.13	
Number of Transactions 14							Totals	-37.88	36.00	0.00	0.00	73.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00010	00	3701	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
09/29/2020	GL_BD_JRNL	0000454246	49				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1178	No Jrnl Ref	10/31/2020/Retiree Medical	adjustments for October		0.00	0.00	0.00	14.54	
11/09/2020	GL_JOURNAL	PRM0456110	1179	No Jrnl Ref	10/31/2020/Retiree Medical	adjustments for October		0.00	0.00	0.00	1.41	
12/08/2020	GL_JOURNAL	PRM0457744	4314	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe		0.00	0.00	0.00	8.68	
01/07/2021	GL_JOURNAL	PRM0458524	8167	No Jrnl Ref	12/31/2020/Retiree Medical	adjustments for Decembe		0.00	0.00	0.00	8.68	
02/09/2021	GL_JOURNAL	PRM0459845	811	No Jrnl Ref	01/31/2021/Retiree Medical	adjustments for January		0.00	0.00	0.00	8.68	
02/19/2021	GL_BD_JRNL	0000460464	3453				01/31/2021/Transfer of appropriations to align Bud	85.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8927	No Jrnl Ref	02/28/2021/Retiree Medical	adjustments for Februar		0.00	0.00	0.00	8.68	
04/08/2021	GL_JOURNAL	PRM0462276	790	No Jrnl Ref	03/31/2021/Retiree Medical	adjustments for March 2		0.00	0.00	0.00	8.68	
05/10/2021	GL_JOURNAL	PRM0463874	794	No Jrnl Ref	04/30/2021/Retiree Medical	adjustments for April 2		0.00	0.00	0.00	8.68	
06/09/2021	GL_JOURNAL	PRM0465731	2247	No Jrnl Ref	05/31/2021/Retiree Medical	adjustments for May 202		0.00	0.00	0.00	8.68	
07/09/2021	GL_JOURNAL	PRM0467255	2701	No Jrnl Ref	06/30/2021/Retiree Medical	adjustments for June 20		0.00	0.00	0.00	8.68	
07/16/2021	GL_JOURNAL	SAL0467663	5425	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-3.65	
Number of Transactions 13							Totals	3.26	85.00	0.00	0.00	81.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	4121				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,345.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2310	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	291.60
08/11/2020	GL_JOURNAL	RPM0452476	6942	No Jrnl Ref	07/31/2020/Reverse RPM0452442	to correct the journ		0.00	0.00	0.00	-291.60
08/11/2020	GL_JOURNAL	PRM0452481	550	No Jrnl Ref	07/31/2020/Retiree Medical	adjustments for July 20		0.00	0.00	0.00	291.60
09/10/2020	GL_JOURNAL	PRM0453517	608	No Jrnl Ref	08/31/2020/Retiree Medical	adjustments for August		0.00	0.00	0.00	286.73
10/14/2020	GL_JOURNAL	PRM0454848	728	No Jrnl Ref	09/30/2020/Retiree Medical	adjustments for Septemb		0.00	0.00	0.00	378.69
10/14/2020	GL_BD_JRNL	BAR0454850	1181				10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1180	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	384.24		
11/24/2020	GL_JOURNAL	SAL0457141	13	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	27.53		
12/08/2020	GL_JOURNAL	PRM0457744	4315	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	356.33		
01/07/2021	GL_JOURNAL	PRM0458524	8168	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	339.33		
01/27/2021	GL_JOURNAL	SAL0459264	12	Jul-Aug	01/27/2021/Per job data transfer of teacher salari		0.00	0.00	0.00	50.51		
02/09/2021	GL_JOURNAL	PRM0459845	812	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	344.50		
02/09/2021	GL_JOURNAL	SAL0459915	3201	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	34.29		
02/09/2021	GL_JOURNAL	SAL0459915	2038	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	34.29		
02/19/2021	GL_BD_JRNL	0000460464	598		01/31/2021/Transfer of appropriations to align Bud		266.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8928	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	344.50		
04/08/2021	GL_JOURNAL	PRM0462276	791	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	344.50		
05/10/2021	GL_JOURNAL	PRM0463874	795	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	344.50		
06/09/2021	GL_JOURNAL	PRM0465731	2248	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	344.50		
07/09/2021	GL_JOURNAL	PRM0467255	2702	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	31.05		
07/09/2021	GL_JOURNAL	PRM0467255	2703	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	344.50		
07/13/2021	GL_JOURNAL	SAL0467429	11593	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05		
07/16/2021	GL_JOURNAL	SAL0467663	5426	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-168.44		
Number of Transactions 24							Totals	168.90	4,251.00	0.00	0.00	4,082.10

<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>		
0159	00010	00	3701	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4122		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2311	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17
08/11/2020	GL_JOURNAL	RPM0452476	6943	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17
08/11/2020	GL_JOURNAL	PRM0452481	551	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17
09/10/2020	GL_JOURNAL	PRM0453517	609	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	99.17
10/14/2020	GL_JOURNAL	PRM0454848	729	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17
11/09/2020	GL_JOURNAL	PRM0456110	1181	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17
12/08/2020	GL_JOURNAL	PRM0457744	4316	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17
01/07/2021	GL_JOURNAL	PRM0458524	8169	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17
02/09/2021	GL_JOURNAL	PRM0459845	813	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17
02/19/2021	GL_BD_JRNL	0000460464	599		01/31/2021/Transfer of appropriations to align Bud		-23.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8929	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17
04/08/2021	GL_JOURNAL	PRM0462276	792	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0159	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
05/10/2021	GL_JOURNAL	PRM0463874	796	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	2249	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2704	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17		
Number of Transactions 16							Totals	-0.04	1,190.00	0.00	0.00	1,190.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3701	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	4123		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	3454		01/31/2021/Transfer of appropriations to align Bud		-71.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2497		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	610	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.33		
10/14/2020	GL_JOURNAL	PRM0454848	730	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.98		
11/09/2020	GL_JOURNAL	PRM0456110	1182	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.98		
12/08/2020	GL_JOURNAL	PRM0457744	4317	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.98		
12/11/2020	GL_JOURNAL	SAL0457944	104	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	13.17		
12/11/2020	GL_JOURNAL	SAL0457944	6	Aug	12/11/2020/Per job data moving various sites 1210		0.00	0.00	0.00	-1.33		
01/07/2021	GL_JOURNAL	PRM0458524	8170	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.98		
02/09/2021	GL_JOURNAL	PRM0459845	814	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.98		
02/19/2021	GL_BD_JRNL	0000460464	600		01/31/2021/Transfer of appropriations to align Bud		83.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8930	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	793	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.98		
05/10/2021	GL_JOURNAL	PRM0463874	797	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.98		
06/09/2021	GL_JOURNAL	PRM0465731	2250	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.30		
07/09/2021	GL_JOURNAL	PRM0467255	2705	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.85		
Number of Transactions 15							Totals	1.84	83.00	0.00	0.00	81.16

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2498									
08/11/2020	GL_JOURNAL	RPM0452442	2312	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	6944	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	-0.55			
08/11/2020	GL_JOURNAL	PRM0452481	552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.55			
09/10/2020	GL_JOURNAL	PRM0453517	611	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	7.05			
10/14/2020	GL_JOURNAL	PRM0454848	731	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	7.05			
11/09/2020	GL_JOURNAL	PRM0456110	1183	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	7.05			
12/01/2020	GL_JOURNAL	SAL0457428	41	No Jrnl Ref	12/01/2020/Per Job Data transfer of nurse salary f		0.00	0.00	7.05			
12/08/2020	GL_JOURNAL	PRM0457744	4318	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	7.05			
01/07/2021	GL_JOURNAL	PRM0458524	8171	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.05			
02/09/2021	GL_JOURNAL	PRM0459845	815	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	7.05			
02/19/2021	GL_BD_JRNL	0000460464	601		01/31/2021/Transfer of appropriations to align Bud		85.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8931	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.05			
04/08/2021	GL_JOURNAL	PRM0462276	794	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.05			
05/10/2021	GL_JOURNAL	PRM0463874	798	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	7.05			
06/09/2021	GL_JOURNAL	PRM0465731	2251	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	7.05			
07/09/2021	GL_JOURNAL	PRM0467255	2706	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	7.05			
Number of Transactions 17							Totals	-0.15	85.00	0.00	0.00	85.15

<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>	
0159	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4124						
09/10/2020	GL_JOURNAL	PRM0453517	2690	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		19.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	3966	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.58
11/09/2020	GL_JOURNAL	PRM0456110	3518	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	1.93
12/08/2020	GL_JOURNAL	PRM0457744	4634	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	1.93
01/07/2021	GL_JOURNAL	PRM0458524	7077	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	1.66
02/09/2021	GL_JOURNAL	PRM0459845	3354	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	1.93
02/19/2021	GL_BD_JRNL	0000460464	602		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	600	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	1.93
04/08/2021	GL_JOURNAL	PRM0462276	3257	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	1.93
05/10/2021	GL_JOURNAL	PRM0463874	3268	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	1.93
06/09/2021	GL_JOURNAL	PRM0465731	4795	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	1.84
07/09/2021	GL_JOURNAL	PRM0467255	181	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 13 Totals 1.18 20.00 0.00 0.00 18.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	4125						374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6959	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
08/11/2020	GL_JOURNAL	RPM0452476	5431	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.37
08/11/2020	GL_JOURNAL	PRM0452481	5407	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.37
09/10/2020	GL_JOURNAL	PRM0453517	2691	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	19.75
10/05/2020	GL_JOURNAL	SAL0454437	2978	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	-0.65
10/14/2020	GL_JOURNAL	PRM0454848	3967	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	46.15
11/09/2020	GL_JOURNAL	PRM0456110	3519	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	38.90
12/08/2020	GL_JOURNAL	PRM0457744	4635	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	38.90
01/07/2021	GL_JOURNAL	PRM0458524	7078	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	33.52
02/09/2021	GL_JOURNAL	PRM0459845	3355	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	38.90
02/19/2021	GL_BD_JRNL	0000460464	603		01/31/2021/Transfer of appropriations to align Bud				40.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	601	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	38.90
04/08/2021	GL_JOURNAL	PRM0462276	3258	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	38.90
05/10/2021	GL_JOURNAL	PRM0463874	3269	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	38.90
06/09/2021	GL_JOURNAL	PRM0465731	4796	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	37.11
07/09/2021	GL_JOURNAL	PRM0467255	182	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	26.93

Number of Transactions 17 Totals 13.42 414.00 0.00 0.00 400.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	2499		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2692	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.27
10/14/2020	GL_JOURNAL	PRM0454848	3968	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.88
11/09/2020	GL_JOURNAL	PRM0456110	3520	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PRM0456110	3521	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	2.16
12/08/2020	GL_JOURNAL	PRM0457744	4636	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	6.06

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7079	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.22		
02/09/2021	GL_JOURNAL	PRM0459845	3356	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.23		
02/19/2021	GL_BD_JRNL	0000460464	604		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	602	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.23		
04/08/2021	GL_JOURNAL	PRM0462276	3259	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.23		
05/10/2021	GL_JOURNAL	PRM0463874	3270	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.65		
06/09/2021	GL_JOURNAL	PRM0465731	4797	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.94		
07/02/2021	GL_JOURNAL	SAL0466946	12432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.23		
07/02/2021	GL_JOURNAL	SAL0466946	12433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-4.22		
07/02/2021	GL_JOURNAL	SAL0466946	12434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.06		
07/02/2021	GL_JOURNAL	SAL0466946	12435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.16		
07/02/2021	GL_JOURNAL	SAL0466946	12436	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	12437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.88		
07/02/2021	GL_JOURNAL	SAL0466946	12438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.27		
07/09/2021	GL_JOURNAL	PRM0467255	183	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.45		
Number of Transactions 21							Totals	27.50	55.00	0.00	0.00	27.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4126				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2693	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.07
10/14/2020	GL_JOURNAL	PRM0454848	3969	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.62
11/09/2020	GL_JOURNAL	PRM0456110	3522	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.66
11/17/2020	GL_JOURNAL	SAL0456779	3723	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.66
02/09/2021	GL_JOURNAL	PRM0459845	3357	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.69
02/19/2021	GL_BD_JRNL	0000460464	605		01/31/2021/Transfer of appropriations to align Bud		-28.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	603	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.69
04/08/2021	GL_JOURNAL	PRM0462276	3260	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.69
05/10/2021	GL_JOURNAL	PRM0463874	3271	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.79
05/10/2021	GL_JOURNAL	PRM0463874	3272	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	1.64
06/09/2021	GL_JOURNAL	PRM0465731	4798	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	2.16
06/09/2021	GL_JOURNAL	PRM0465731	4799	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	0.94
07/09/2021	GL_JOURNAL	PRM0467255	184	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	1.63

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals -4.92 5.00 0.00 0.00 9.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/16/2021	GL_BD_JRNL	0000467664	1050	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	5429	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-1.43

Number of Transactions 2 Totals 1.43 0.00 0.00 0.00 -1.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4127	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,706.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34040	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	145.33
10/14/2020	GL_BD_JRNL	BAR0454850	102	10/14/2020/Transfer of appropriations for 5th Frid				-142.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34821	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	145.33
11/24/2020	GL_JOURNAL	PAY0457158	34881	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	134.58
12/28/2020	GL_JOURNAL	PAY0458309	35407	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	126.89
01/28/2021	GL_JOURNAL	PAY0459296	35366	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	148.47
02/09/2021	GL_JOURNAL	SAL0459915	1455	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.20
02/09/2021	GL_JOURNAL	SAL0459915	3031	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	13.20
02/19/2021	GL_BD_JRNL	0000460464	606	01/31/2021/Transfer of appropriations to align Bud				-161.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35373	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	148.47
03/30/2021	GL_JOURNAL	PAY0461897	36670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	148.47
04/28/2021	GL_JOURNAL	PAY0463201	38205	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	148.47
05/27/2021	GL_JOURNAL	PAY0465118	38324	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	148.47
06/28/2021	GL_JOURNAL	PAY0466702	38494	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	148.47
07/16/2021	GL_JOURNAL	SAL0467663	5430	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-66.13

Number of Transactions 16 Totals -0.22 1,403.00 0.00 0.00 1,403.22

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	00010	00	3985	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2021	GL_BD_JRNL	0000466970	2930		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1395	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	15.24	
07/23/2021	GL_JOURNAL	SAL0468336	529	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	-15.24	
07/23/2021	GL_JOURNAL	SAL0468302	1395	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	15.24	
Number of Transactions 4						Totals	-15.24	0.00	0.00	15.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4128						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34037	PAYROLL					18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34818	PAYROLL					18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34878	PAYROLL					18.26	
12/28/2020	GL_JOURNAL	PAY0458309	35404	PAYROLL					18.26	
01/28/2021	GL_JOURNAL	PAY0459296	35363	PAYROLL					21.07	
02/19/2021	GL_BD_JRNL	0000460464	607						0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35370	PAYROLL					21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36667	PAYROLL					21.07	
04/28/2021	GL_JOURNAL	PAY0463201	38202	PAYROLL					21.07	
05/27/2021	GL_JOURNAL	PAY0465118	38321	PAYROLL					21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38491	PAYROLL					21.07	
Number of Transactions 12						Totals	-12.46	187.00	0.00	199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00010	00	3985	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4129						0.00	
02/19/2021	GL_BD_JRNL	0000460464	3452						0.00	
Number of Transactions 2						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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2500							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34038	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.69	
10/28/2020	GL_JOURNAL	PAY0455384	34819	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.69	
11/24/2020	GL_JOURNAL	PAY0457158	34879	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.69	
12/28/2020	GL_JOURNAL	PAY0458309	35405	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.69	
01/28/2021	GL_JOURNAL	PAY0459296	35364	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.10	
02/19/2021	GL_BD_JRNL	0000460464	608		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35371	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.10	
03/30/2021	GL_JOURNAL	PAY0461897	36668	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.10	
04/28/2021	GL_JOURNAL	PAY0463201	38203	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.10	
05/27/2021	GL_JOURNAL	PAY0465118	38322	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.10	
06/28/2021	GL_JOURNAL	PAY0466702	38492	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.10	
Number of Transactions 12									Totals	-1.36	28.00	0.00	0.00	29.36
0159	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2501							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34039	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	2.71	
10/28/2020	GL_JOURNAL	PAY0455384	34820	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	2.71	
11/24/2020	GL_JOURNAL	PAY0457158	34880	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	2.71	
12/28/2020	GL_JOURNAL	PAY0458309	35406	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	2.71	
01/28/2021	GL_JOURNAL	PAY0459296	35365	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.13	
02/19/2021	GL_BD_JRNL	0000460464	609		01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35372	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.13	
03/30/2021	GL_JOURNAL	PAY0461897	36669	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.13	
04/28/2021	GL_JOURNAL	PAY0463201	38204	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.13	
05/27/2021	GL_JOURNAL	PAY0465118	38323	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.13	
06/28/2021	GL_JOURNAL	PAY0466702	38493	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.13	
Number of Transactions 12									Totals	-1.62	28.00	0.00	0.00	29.62
0159	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>					
0159	00010	00	3995	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4130		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9.00				
02/19/2021	GL_BD_JRNL	0000460464	610		01/31/2021/Transfer of appropriations to align Bud				-9.00				

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>					
0159	00010	00	3995	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4131		07/01/2020/Load	2020-21 Board-Approved	Original Bu		131.00				
09/28/2020	GL_JOURNAL	PAY0454195	35968	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36947	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37481	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37446	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460464	611		01/31/2021/Transfer of appropriations to align Bud				-6.00				
02/25/2021	GL_JOURNAL	PAY0460755	37445	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38751	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	40302	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	40413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40568	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00				

Number of Transactions 12							Totals		3.34	125.00	0.00	0.00	121.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2502		07/01/2020/Open	zero dollar strings/			0.00				
12/28/2020	GL_JOURNAL	PAY0458309	37482	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	37447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00				
02/19/2021	GL_BD_JRNL	0000460464	612		01/31/2021/Transfer of appropriations to align Bud				21.00				
02/25/2021	GL_JOURNAL	PAY0460755	37446	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38752	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	40303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	40414	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40569	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	00010	00	3995	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_JOURNAL	SAL0466946	12439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00			
								0.00	0.00	-2.78			
07/02/2021	GL_JOURNAL	SAL0466946	12440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00			
										-2.40			
Number of Transactions 11							Totals	7.10	21.00	0.00	0.00	13.90	
<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>					
0159	00010	00	3995	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4132		07/01/2020/Load	2020-21 Board-Approved Original Bu		16.00	0.00	0.00			
										0.00			
02/19/2021	GL_BD_JRNL	0000460464	613		01/31/2021/Transfer	of appropriations to align Bud		-16.00	0.00	0.00			
										0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,038							Account	Totals 3000s	19,173.32	566,443.00	0.00	0.00	547,269.68
Number of Transactions 1,216							Resource	Totals 00010	63,875.19	1,934,857.00	0.00	0.00	1,870,981.81
<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>					
0159	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	5317		07/01/2020/Load	2020-21 Board-Approved Original Bu		12,806.00	0.00	0.00			
										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1429	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00			
										352.98			
01/28/2021	GL_JOURNAL	PAY0459296	1477	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00			
										176.49			
04/28/2021	GL_JOURNAL	PAY0463201	1628	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
										333.38			
05/10/2021	GL_JOURNAL	PAY0463831	431	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
										266.62			
05/27/2021	GL_JOURNAL	PAY0465118	1739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00			
										200.00			
06/09/2021	GL_JOURNAL	PAY0465725	568	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00			
										250.00			
06/28/2021	GL_JOURNAL	PAY0466702	1803	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00			
										450.00			
Number of Transactions 8							Totals	10,776.53	12,806.00	0.00	0.00	2,029.47	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
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Number of Transactions 8						Account	Totals 1000s	10,776.53	12,806.00	0.00	0.00	2,029.47
<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>				
0159	00011	00	3101	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4133	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,356.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.01		
01/28/2021	GL_JOURNAL	PAY0459296	6959	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	28.50		
04/28/2021	GL_JOURNAL	PAY0463201	7913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	53.84		
05/10/2021	GL_JOURNAL	PAY0463831	2294	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	43.06		
05/27/2021	GL_JOURNAL	PAY0465118	8105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	32.30		
06/09/2021	GL_JOURNAL	PAY0465725	2395	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	40.38		
06/28/2021	GL_JOURNAL	PAY0466702	8200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	72.67		
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Number of Transactions 8						Totals	2,028.24	2,356.00	0.00	0.00	327.76	
<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>				
0159	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4134	07/01/2020/Load 2020-21 Board-Approved Original Bu				186.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11705	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.12		
01/28/2021	GL_JOURNAL	PAY0459296	11968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.56		
04/28/2021	GL_JOURNAL	PAY0463201	13484	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	4.83		
05/10/2021	GL_JOURNAL	PAY0463831	3593	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	3.87		
05/27/2021	GL_JOURNAL	PAY0465118	13663	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.90		
06/09/2021	GL_JOURNAL	PAY0465725	3725	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	3.62		
06/28/2021	GL_JOURNAL	PAY0466702	13781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.53		
-----						-----	-----	-----	-----	-----		
Number of Transactions 8						Totals	156.57	186.00	0.00	0.00	29.43	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4135	07/01/2020/Load 2020-21 Board-Approved Original Bu				6.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29818	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.18		
01/28/2021	GL_JOURNAL	PAY0459296	30195	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.09		
04/28/2021	GL_JOURNAL	PAY0463201	32446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0159	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5479	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	32572	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.10		
06/09/2021	GL_JOURNAL	PAY0465725	5643	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.13		
06/28/2021	GL_JOURNAL	PAY0466702	32703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.22		
Number of Transactions 8						Totals		4.98	6.00	0.00	0.00	1.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4136					07/01/2020/Load 2020-21 Board-Approved Original Bu	306.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3203	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	8.44
02/09/2021	GL_JOURNAL	PWC0459847	8575	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	3698	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	6.37
05/10/2021	GL_JOURNAL	PWC0463879	3699	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	7.97
06/09/2021	GL_JOURNAL	PWC0465732	17742	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	17743	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	1146	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	10.76
Number of Transactions 8						Totals		257.48	306.00	0.00	0.00	48.52

Number of Transactions 32 Account Totals 3000s 2,447.27 2,854.00 0.00 0.00 406.73

Number of Transactions 40 Resource Totals 00011 13,223.80 15,660.00 0.00 0.00 2,436.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00012	00	1107	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher												
07/13/2021	GL_BD_JRNL	0000467433	1120					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42
Number of Transactions 2						Totals		-7,667.42	0.00	0.00	0.00	7,667.42

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

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

Number of Transactions 2						Account	Totals 1000s	-7,667.42	0.00	0.00	0.00	7,667.42
<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>				
0159	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	1121		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6286	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	1,238.29
Number of Transactions 2						Totals	-1,238.29	0.00	0.00	0.00	1,238.29	
<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>				
0159	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	1122		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6287	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	111.18
Number of Transactions 2						Totals	-111.18	0.00	0.00	0.00	111.18	
<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>				
0159	00012	00	3501	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	1123		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6288	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	3.84
Number of Transactions 2						Totals	-3.84	0.00	0.00	0.00	3.84	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00012	00	3601	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	1124		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2236	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	183.25
Number of Transactions 2						Totals	-183.25	0.00	0.00	0.00	183.25	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0159	00012	00	3701	1000	1110	01000	3301	2021		
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	1125		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10518	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
Number of Transactions 2							Totals	-31.05	0.00	0.00
Number of Transactions 10							Account	Totals 3000s	-1,567.61	0.00
Number of Transactions 12							Resource	Totals 00012	-9,235.03	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	5318		07/01/2020/Load 2020-21 Board-Approved Original Bu			60,932.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	954	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1110	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	1144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1270	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1269	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	1822		01/31/2021/Transfer of appropriations to align Bud			2,546.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1270	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1266	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00
Number of Transactions 14							Totals	0.40	63,478.00	0.00
Number of Transactions 14							Account	Totals 1000s	0.40	63,478.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	4137		07/01/2020/Load 2020-21 Board-Approved Original Bu					11,212.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	854.30
08/27/2020	GL_JOURNAL	PAY0453104	5801	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	854.30
09/28/2020	GL_JOURNAL	PAY0454195	6617	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	854.30
10/28/2020	GL_JOURNAL	PAY0455384	6852	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	854.30
11/24/2020	GL_JOURNAL	PAY0457158	6748	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	854.30
12/28/2020	GL_JOURNAL	PAY0458309	6956	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	854.30
01/28/2021	GL_JOURNAL	PAY0459296	6960	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	854.30
02/19/2021	GL_BD_JRNL	0000460465	1823		01/31/2021/Transfer of appropriations to align Bud					-960.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7000	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	854.30
03/30/2021	GL_JOURNAL	PAY0461897	7412	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	854.30
04/28/2021	GL_JOURNAL	PAY0463201	7914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	854.30
05/27/2021	GL_JOURNAL	PAY0465118	8106	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	854.30
06/28/2021	GL_JOURNAL	PAY0466702	8201	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	854.30
Number of Transactions 14										0.40	10,252.00	0.00	0.00	10,251.60
Totals														
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	4138		07/01/2020/Load 2020-21 Board-Approved Original Bu					884.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6938	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	76.71
08/27/2020	GL_JOURNAL	PAY0453104	10334	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	76.70
09/28/2020	GL_JOURNAL	PAY0454195	11585	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	11893	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	76.99
11/24/2020	GL_JOURNAL	PAY0457158	11706	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	76.80
12/28/2020	GL_JOURNAL	PAY0458309	11973	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	76.80
01/28/2021	GL_JOURNAL	PAY0459296	11969	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	76.80
02/19/2021	GL_BD_JRNL	0000460465	1824		01/31/2021/Transfer of appropriations to align Bud					37.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12045	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	76.80
03/30/2021	GL_JOURNAL	PAY0461897	12697	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	76.80
04/28/2021	GL_JOURNAL	PAY0463201	13485	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	76.80
05/27/2021	GL_JOURNAL	PAY0465118	13664	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	76.80
06/28/2021	GL_JOURNAL	PAY0466702	13782	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	76.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-0.60	921.00	0.00	0.00	921.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4139					07/01/2020/Load 2020-21 Board-Approved Original Bu		67.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16577	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	16996	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	16758	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	17128	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	17122	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	17190	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	18121	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	19214	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	19393	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	19551	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	6.72	
Number of Transactions 11									Totals	-0.20	67.00	0.00	0.00	67.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4140					07/01/2020/Load 2020-21 Board-Approved Original Bu		603.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20688	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	21189	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	21086	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	21473	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	21449	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	63.84	
02/19/2021	GL_BD_JRNL	0000460465	1825					01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21486	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	22426	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	23540	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	23703	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	63.84	
06/28/2021	GL_JOURNAL	PAY0466702	23855	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	63.84	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
Number of Transactions 12									Totals	-25.40	613.00	0.00	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>						
0159	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	4141						12,330.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24793	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		1,610.28	
10/28/2020	GL_JOURNAL	PAY0455384	25375	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		1,610.28	
11/24/2020	GL_JOURNAL	PAY0457158	25407	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		1,610.28	
12/28/2020	GL_JOURNAL	PAY0458309	25810	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		1,610.28	
01/28/2021	GL_JOURNAL	PAY0459296	25767	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		1,656.48	
02/19/2021	GL_BD_JRNL	0000460465	1826		01/31/2021/Transfer of appropriations to align Bud				1,903.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25774	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		1,656.48	
03/30/2021	GL_JOURNAL	PAY0461897	26723	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		1,656.48	
04/28/2021	GL_JOURNAL	PAY0463201	27858	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		1,656.48	
05/27/2021	GL_JOURNAL	PAY0465118	28005	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00		1,656.48	
06/28/2021	GL_JOURNAL	PAY0466702	28151	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00		1,656.48	
Number of Transactions 12									Totals	-2,147.00	14,233.00	0.00	0.00	16,380.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	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	4142						30.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9938	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00		2.65	
08/27/2020	GL_JOURNAL	PAY0453104	14971	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00		2.64	
09/28/2020	GL_JOURNAL	PAY0454195	29035	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00		2.65	
10/28/2020	GL_JOURNAL	PAY0455384	29702	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00		2.65	
11/24/2020	GL_JOURNAL	PAY0457158	29819	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00		2.65	
12/28/2020	GL_JOURNAL	PAY0458309	30237	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00		2.64	
01/28/2021	GL_JOURNAL	PAY0459296	30196	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00		2.65	
02/19/2021	GL_BD_JRNL	0000460465	1827		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30208	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00		2.65	
03/30/2021	GL_JOURNAL	PAY0461897	31227	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00		2.65	
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>				
0159	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	32447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.64	
05/27/2021	GL_JOURNAL	PAY0465118	32573	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.64	
06/28/2021	GL_JOURNAL	PAY0466702	32704	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.65	
Number of Transactions 14							Totals	0.24	32.00	0.00	0.00	31.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4143		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,456.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4851	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	126.43	
09/10/2020	GL_JOURNAL	PWC0453518	9655	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	126.43	
10/14/2020	GL_JOURNAL	PWC0454849	10652	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	126.43	
11/09/2020	GL_JOURNAL	PWC0456114	597	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa	0.00	0.00	0.00	126.43	
12/08/2020	GL_JOURNAL	PWC0457747	3204	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P	0.00	0.00	0.00	126.43	
01/07/2021	GL_JOURNAL	PWC0458525	1890	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P	0.00	0.00	0.00	126.43	
02/09/2021	GL_JOURNAL	PWC0459847	8576	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	126.43	
02/19/2021	GL_BD_JRNL	0000460465	1828		01/31/2021/Transfer	of appropriations to align	Bud	61.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1201	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P	0.00	0.00	0.00	126.43	
04/08/2021	GL_JOURNAL	PWC0462277	1250	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	126.43	
05/10/2021	GL_JOURNAL	PWC0463879	3700	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	126.43	
06/09/2021	GL_JOURNAL	PWC0465732	17744	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol	0.00	0.00	0.00	126.43	
07/09/2021	GL_JOURNAL	PWC0467256	1147	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	126.43	
Number of Transactions 14							Totals	-0.16	1,517.00	0.00	0.00	1,517.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4144		07/01/2020/Load	2020-21 Board-Approved	Original Bu	247.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2313	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	21.42
08/11/2020	GL_JOURNAL	RPM0452476	6945	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-21.42
08/11/2020	GL_JOURNAL	PRM0452481	553	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments for	July 20	0.00	0.00	0.00	21.42
09/10/2020	GL_JOURNAL	PRM0453517	612	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for	August	0.00	0.00	0.00	21.42
10/14/2020	GL_JOURNAL	PRM0454848	732	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for	Septemb	0.00	0.00	0.00	21.42

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00016	00	3701	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert												
11/09/2020	GL_JOURNAL	PRM0456110	1184	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	21.42		
12/08/2020	GL_JOURNAL	PRM0457744	4319	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	21.42		
01/07/2021	GL_JOURNAL	PRM0458524	8172	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	21.42		
02/09/2021	GL_JOURNAL	PRM0459845	816	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	21.42		
02/19/2021	GL_BD_JRNL	0000460465	1829		01/31/2021/Transfer of appropriations to align Bud		10.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8932	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	21.42		
04/08/2021	GL_JOURNAL	PRM0462276	795	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	21.42		
05/10/2021	GL_JOURNAL	PRM0463874	799	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	21.42		
06/09/2021	GL_JOURNAL	PRM0465731	2252	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	21.42		
07/09/2021	GL_JOURNAL	PRM0467255	2707	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	21.42		
Number of Transactions 16							Totals	-0.04	257.00	0.00	0.00	257.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4145						97.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	8.25
10/28/2020	GL_JOURNAL	PAY0455384	34822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	8.25
11/24/2020	GL_JOURNAL	PAY0457158	34882	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	8.25
12/28/2020	GL_JOURNAL	PAY0458309	35408	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	8.25
01/28/2021	GL_JOURNAL	PAY0459296	35367	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	9.52
02/19/2021	GL_BD_JRNL	0000460465	1830		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35374	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	9.52
03/30/2021	GL_JOURNAL	PAY0461897	36671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	9.52
04/28/2021	GL_JOURNAL	PAY0463201	38206	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	9.52
05/27/2021	GL_JOURNAL	PAY0465118	38325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	9.52
06/28/2021	GL_JOURNAL	PAY0466702	38495	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	9.52
Number of Transactions 12							Totals	-5.12	85.00	0.00	0.00	90.12

Number of Transactions 119			Account	Totals 3000s	-2,177.88	27,977.00	0.00	0.00	30,154.88
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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 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
0159	00016	00	3985	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert										

Number of Transactions 133 Resource Totals 00016 -2,177.48 91,455.00 0.00 0.00 93,632.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1721						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1838	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	1,029.25
07/23/2021	GL_JOURNAL	SAL0468329	1838	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-1,029.25
07/23/2021	GL_JOURNAL	SAL0468314	2098	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	1,029.25

Number of Transactions 4 Totals -1,029.25 0.00 0.00 0.00 1,029.25

Number of Transactions 4 Account Totals 2000s -1,029.25 0.00 0.00 0.00 1,029.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00030	00	3202	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions								

07/02/2021	GL_BD_JRNL	0000466970	1722						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1839	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	213.05
07/23/2021	GL_JOURNAL	SAL0468329	1839	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-213.05
07/23/2021	GL_JOURNAL	SAL0468314	2099	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	213.05

Number of Transactions 4 Totals -213.05 0.00 0.00 0.00 213.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00030	00	3302	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified								

07/02/2021	GL_BD_JRNL	0000466970	1723						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1840	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	78.73
07/23/2021	GL_JOURNAL	SAL0468329	1840	No Jrnl Ref	05/31/2021/				0.00	0.00	0.00	-78.73
07/23/2021	GL_JOURNAL	SAL0468314	2100	No Jrnl Ref	06/30/2021/				0.00	0.00	0.00	78.73

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0159	00030	00	3302		Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified	3812			

Number of Transactions 4 Totals -78.73 0.00 0.00 0.00 78.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00030	00	3431	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1724					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1841	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.59
07/23/2021	GL_JOURNAL	SAL0468329	1841	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-2.59
07/23/2021	GL_JOURNAL	SAL0468314	2101	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.59

Number of Transactions 4 Totals -2.59 0.00 0.00 0.00 2.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00030	00	3451	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1725					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1842	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.73
07/23/2021	GL_JOURNAL	SAL0468329	1842	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-9.73
07/23/2021	GL_JOURNAL	SAL0468314	2102	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	9.73

Number of Transactions 4 Totals -9.73 0.00 0.00 0.00 9.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	00030	00	3471	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2021	GL_BD_JRNL	0000466970	1726					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1843	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	430.60
07/23/2021	GL_JOURNAL	SAL0468329	1843	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	-430.60
07/23/2021	GL_JOURNAL	SAL0468314	2103	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	430.60

Number of Transactions 4 Totals -430.60 0.00 0.00 0.00 430.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1727									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1844	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2104	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-0.51	0.00	0.00	0.00	0.51
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1728									
				05/31/2021/To open zero dollar budget strings/			0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1845	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	2105	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-1.85	0.00	0.00	0.00	1.85
Number of Transactions 28			Account	Totals 3000s			-737.06	0.00	0.00	0.00	737.06	
Number of Transactions 32			Resource	Totals 00030			-1,766.31	0.00	0.00	0.00	1,766.31	
<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>				
0159	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1430									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1.00		0.00			
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00			
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		-64.81			
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		64.81			
07/08/2020	PO_POENC	0000357879	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		64.81			
07/09/2020	PO_POENC	0000365366	6	No REQ.	WAXIE-001/DISINFECTING WIPES LEMON FRESHSCENT 12/3		0.00		140.97			
09/19/2020	GL_BD_JRNL	0000453971	65		09/19/2020/Transfer appropriations within 00031 Cu		3,864.00		0.00			
10/09/2020	REQ_PREENC	REQ451775	1		Waxie Sanitary Supply/124792/WAXIE 54 IN PLASTIC A		0.00		15.94			
10/09/2020	REQ_PREENC	REQ451775	1		Waxie Sanitary Supply/124792/WAXIE 54 IN PLASTIC A		0.00		15.94			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/09/2020	REQ_PREENC	REQ451775	1		Waxie Sanitary Supply/124792/WAXIE 54 IN PLASTIC A		0.00		-15.94
10/09/2020	REQ_PREENC	REQ451775	2		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X48 16		0.00		24.08
10/09/2020	REQ_PREENC	REQ451775	2		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X48 16		0.00		24.08
10/09/2020	REQ_PREENC	REQ451775	2		Waxie Sanitary Supply/124792/WAXIE-GREEN 40X48 16		0.00		-24.08
10/09/2020	REQ_PREENC	REQ451775	5		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		41.94
10/09/2020	REQ_PREENC	REQ451775	5		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		41.94
10/09/2020	REQ_PREENC	REQ451775	5		Waxie Sanitary Supply/124792/WAXIE BALANCE NEUTRAL		0.00		-41.94
10/09/2020	REQ_PREENC	REQ451775	3		Waxie Sanitary Supply/124792/WAXIE-GREEN 24X33 16		0.00		37.78
10/09/2020	REQ_PREENC	REQ451775	3		Waxie Sanitary Supply/124792/WAXIE-GREEN 24X33 16		0.00		37.78
10/09/2020	REQ_PREENC	REQ451775	3		Waxie Sanitary Supply/124792/WAXIE-GREEN 24X33 16		0.00		-37.78
10/09/2020	REQ_PREENC	REQ451775	4		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS		0.00		4.68
10/09/2020	REQ_PREENC	REQ451775	4		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS		0.00		4.68
10/09/2020	REQ_PREENC	REQ451775	4		Waxie Sanitary Supply/124792/WAXIE ALUMINUM EXTENS		0.00		-4.68
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		0.00
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-17.18
10/12/2020	PO_POENC	0000373074	1	RREQ451775	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM		0.00		-15.94
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		25.95
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.94
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-5.04
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		-4.68
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		45.19
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		45.19
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-0.01
10/12/2020	PO_POENC	0000373074	5	RREQ451775	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		-40.71
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		-37.78
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		5.04
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		5.04
10/12/2020	PO_POENC	0000373074	4	RREQ451775	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDLEFOR ROUND		0.00		0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		25.95
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		-25.95
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	2	RREQ451775	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCORELESS RL		0.00		-24.08
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		0.00
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL		0.00		40.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/12/2020	PO_POENC	0000373074	3	RREQ451775	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCORELESS RL				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	1	P0000373074	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	1	P0000373074	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	2	P0000373074	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	2	P0000373074	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	3	P0000373074	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	3	P0000373074	WAXIE-001/WAXIE-GREEN 40X48 16 MIC NATCO				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	4	P0000373074	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	4	P0000373074	WAXIE-001/WAXIE-GREEN 24X33 16 MIC NATCO				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	5	P0000373074	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00	0.00
10/16/2020	AP_VOUCHER	01151314	5	P0000373074	WAXIE-001/WAXIE ALUMINUM EXTENSION HANDL				0.00	0.00
03/18/2021	REQ_PREENC	REQ459055	1		Waxie Sanitary Supply/142462/3M 19-IN BLACK HI-PRO				0.00	58.75
03/18/2021	REQ_PREENC	REQ459055	1		Waxie Sanitary Supply/142462/3M 19-IN BLACK HI-PRO				0.00	58.75
03/18/2021	REQ_PREENC	REQ459055	1		Waxie Sanitary Supply/142462/3M 19-IN BLACK HI-PRO				0.00	-58.75
03/18/2021	REQ_PREENC	REQ459055	2		Waxie Sanitary Supply/142462/3M 20-IN NIAGARA GREE				0.00	-22.27
03/18/2021	REQ_PREENC	REQ459055	2		Waxie Sanitary Supply/142462/3M 20-IN NIAGARA GREE				0.00	22.27
03/18/2021	REQ_PREENC	REQ459055	2		Waxie Sanitary Supply/142462/3M 20-IN NIAGARA GREE				0.00	22.27
03/18/2021	REQ_PREENC	REQ459055	5		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY				0.00	37.72
03/18/2021	REQ_PREENC	REQ459055	5		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY				0.00	37.72
03/18/2021	REQ_PREENC	REQ459055	5		Waxie Sanitary Supply/142462/WAXIE W63 LIGHT DUTY				0.00	-37.72
03/18/2021	REQ_PREENC	REQ459055	3		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300				0.00	91.04
03/18/2021	REQ_PREENC	REQ459055	3		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300				0.00	-91.04
03/18/2021	REQ_PREENC	REQ459055	3		Waxie Sanitary Supply/142462/SENSOR VAC PAPER 5300				0.00	91.04
03/18/2021	REQ_PREENC	REQ459055	4		Waxie Sanitary Supply/142462/WAXIE W74 MEDIUM DUTY				0.00	37.72
03/18/2021	REQ_PREENC	REQ459055	4		Waxie Sanitary Supply/142462/WAXIE W74 MEDIUM DUTY				0.00	37.72
03/18/2021	REQ_PREENC	REQ459055	4		Waxie Sanitary Supply/142462/WAXIE W74 MEDIUM DUTY				0.00	-37.72
03/18/2021	REQ_PREENC	REQ459060	1		Waxie Sanitary Supply/142462/26 QT WAVEBRAKE 2.0 S				0.00	80.55
03/18/2021	REQ_PREENC	REQ459060	1		Waxie Sanitary Supply/142462/26 QT WAVEBRAKE 2.0 S				0.00	80.55
03/18/2021	REQ_PREENC	REQ459060	1		Waxie Sanitary Supply/142462/26 QT WAVEBRAKE 2.0 S				0.00	-80.55
03/18/2021	REQ_PREENC	REQ459060	2		Waxie Sanitary Supply/142462/WAXIE BLUE WONDER JAN				0.00	106.75
03/18/2021	REQ_PREENC	REQ459060	2		Waxie Sanitary Supply/142462/WAXIE BLUE WONDER JAN				0.00	106.75
03/18/2021	REQ_PREENC	REQ459060	2		Waxie Sanitary Supply/142462/WAXIE BLUE WONDER JAN				0.00	-106.75
03/18/2021	REQ_PREENC	REQ459060	5		Waxie Sanitary Supply/142462/WAXIE W-400 FLOOR STR				0.00	52.30
03/18/2021	REQ_PREENC	REQ459060	5		Waxie Sanitary Supply/142462/WAXIE W-400 FLOOR STR				0.00	52.30
03/18/2021	REQ_PREENC	REQ459060	5		Waxie Sanitary Supply/142462/WAXIE W-400 FLOOR STR				0.00	-52.30
03/18/2021	REQ_PREENC	REQ459060	3		Waxie Sanitary Supply/142462/WAXIE FIBERCARE #2 CA				0.00	102.16
03/18/2021	REQ_PREENC	REQ459060	3		Waxie Sanitary Supply/142462/WAXIE FIBERCARE #2 CA				0.00	102.16

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/18/2021	REQ_PREENC	REQ459060	3		Waxie Sanitary Supply/142462/WAXIE FIBERCARE #2 CA		0.00		-102.16
03/18/2021	REQ_PREENC	REQ459060	4		Waxie Sanitary Supply/142462/WAXIE BALANCE NEUTRAL		0.00		167.76
03/18/2021	REQ_PREENC	REQ459060	4		Waxie Sanitary Supply/142462/WAXIE BALANCE NEUTRAL		0.00		167.76
03/18/2021	REQ_PREENC	REQ459060	4		Waxie Sanitary Supply/142462/WAXIE BALANCE NEUTRAL		0.00		-167.76
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		0.00
03/19/2021	PO_POENC	0000378034	1	RREQ459055	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00		-58.75
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS SPONGE 20/		0.00		0.00
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20		0.00		0.00
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20		0.00		-37.72
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS SPONGE 20/		0.00		0.00
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS SPONGE 20/		0.00		0.00
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS SPONGE 20/		0.00		0.00
03/19/2021	PO_POENC	0000378034	5	RREQ459055	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBINGS SPONGE 20/		0.00		0.00
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-91.04
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20		0.00		0.00
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20		0.00		0.00
03/19/2021	PO_POENC	0000378034	4	RREQ459055	WAXIE-001/WAXIE W74 MEDIUM DUTY SCRUBBING SPONGE 20		0.00		0.00
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		0.00
03/19/2021	PO_POENC	0000378034	2	RREQ459055	WAXIE-001/3M 20-IN NIAGARA GREEN PADS5400N 5/CS		0.00		-22.27
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/19/2021	PO_POENC	0000378034	3	RREQ459055	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-80.55
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/19/2021	PO_POENC	0000378035	1	RREQ459060	WAXIE-001/26 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00		-106.75
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-52.30
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0159	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00	-167.76	0.00	0.00
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL	4/CS		0.00	0.00	56.35	0.00
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL	4/CS		0.00	0.00	56.35	0.00
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL	4/CS		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378035	5	RREQ459060	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL	4/CS		0.00	0.00	-56.35	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRACTOR	GL 4/		0.00	0.00	110.08	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRACTOR	GL 4/		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRACTOR	GL 4/		0.00	0.00	-110.08	0.00
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00	0.00	180.76	0.00
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00	0.00	180.76	0.00
03/19/2021	PO_POENC	0000378035	4	RREQ459060	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	SURFACE CLE		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD	12/CS		0.00	0.00	-115.02	0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD	12/CS		0.00	0.00	115.02	0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD	12/CS		0.00	0.00	0.00	0.00
03/19/2021	PO_POENC	0000378035	2	RREQ459060	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPHEAD	12/CS		0.00	0.00	115.02	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRACTOR	GL 4/		0.00	0.00	110.08	0.00
03/19/2021	PO_POENC	0000378035	3	RREQ459060	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRACTOR	GL 4/		0.00	-102.16	0.00	0.00
03/22/2021	REQ_PREENC	REQ459233	1		Waxie Sanitary Supply/142462/WAXIE	CENTER STAGESEA			0.00	223.32	0.00	0.00
03/22/2021	REQ_PREENC	REQ459233	1		Waxie Sanitary Supply/142462/WAXIE	CENTER STAGESEA			0.00	223.32	0.00	0.00
03/22/2021	REQ_PREENC	REQ459233	1		Waxie Sanitary Supply/142462/WAXIE	CENTER STAGESEA			0.00	-223.32	0.00	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH	GL 4/C		0.00	0.00	240.63	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH	GL 4/C		0.00	0.00	240.63	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH	GL 4/C		0.00	0.00	0.00	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH	GL 4/C		0.00	0.00	-240.63	0.00
03/23/2021	PO_POENC	0000378184	1	RREQ459233	WAXIE-001/WAXIE	CENTER STAGESEALER & FINISH	GL 4/C		0.00	-223.32	0.00	0.00
03/24/2021	AP_VOUCHER	01172843	1	P0000378035	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRA			0.00	0.00	0.00	110.08
03/24/2021	AP_VOUCHER	01172843	1	P0000378035	WAXIE-001/WAXIE	FIBERCARE #2 CARPETEXTRA			0.00	0.00	-110.08	0.00
03/24/2021	AP_VOUCHER	01172843	2	P0000378035	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	S		0.00	0.00	0.00	180.77
03/24/2021	AP_VOUCHER	01172843	2	P0000378035	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD	S		0.00	0.00	-180.76	0.00
03/24/2021	AP_VOUCHER	01172843	3	P0000378035	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	0.00	86.79
03/24/2021	AP_VOUCHER	01172843	3	P0000378035	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESS			0.00	0.00	-86.79	0.00
03/24/2021	AP_VOUCHER	01172843	4	P0000378035	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH			0.00	0.00	0.00	115.02
03/24/2021	AP_VOUCHER	01172843	4	P0000378035	WAXIE-001/WAXIE	BLUE WONDER JANITOR MOPH			0.00	0.00	-115.02	0.00
03/24/2021	AP_VOUCHER	01172843	5	P0000378035	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL	4		0.00	0.00	0.00	56.35
03/24/2021	AP_VOUCHER	01172843	5	P0000378035	WAXIE-001/WAXIE	W-400 FLOOR STRIPPERGL	4		0.00	0.00	-56.35	0.00
03/24/2021	AP_VOUCHER	01172844	1	P0000378034	WAXIE-001/WAXIE	W63 LIGHT DUTY SCRUBBING			0.00	0.00	0.00	40.64
03/24/2021	AP_VOUCHER	01172844	1	P0000378034	WAXIE-001/WAXIE	W63 LIGHT DUTY SCRUBBING			0.00	0.00	-40.64	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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					
0159	00031	00	4302	8100	0000	01000	7002	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
03/24/2021	AP_VOUCHER	01172844	2	P0000378034	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	0.00		63.30
03/24/2021	AP_VOUCHER	01172844	2	P0000378034	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300				0.00	0.00	-63.30		0.00
03/24/2021	AP_VOUCHER	01172844	3	P0000378034	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	0.00		24.00
03/24/2021	AP_VOUCHER	01172844	3	P0000378034	WAXIE-001/3M 20-IN NIAGARA GREEN PADS540				0.00	0.00	-24.00		0.00
03/24/2021	AP_VOUCHER	01172844	4	P0000378034	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00		98.10
03/24/2021	AP_VOUCHER	01172844	4	P0000378034	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-98.10		0.00
03/24/2021	AP_VOUCHER	01172844	5	P0000378034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00	0.00	0.00		40.64
03/24/2021	AP_VOUCHER	01172844	5	P0000378034	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING				0.00	0.00	-40.64		0.00
03/25/2021	AP_VOUCHER	01173070	1	P0000378184	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00	0.00	0.00		240.63
03/25/2021	AP_VOUCHER	01173070	1	P0000378184	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00	0.00	-240.63		0.00
05/04/2021	REQ_PREENC	REQ464602	1		Grainger/142462/TK52774918T Stretch Wrap Category				0.00	143.60	0.00		0.00
05/04/2021	REQ_PREENC	REQ464602	1		Grainger/142462/TK52774918T Stretch Wrap Category				0.00	143.60	0.00		0.00
05/04/2021	REQ_PREENC	REQ464602	1		Grainger/142462/TK52774918T Stretch Wrap Category				0.00	-143.60	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	1		Waxie Sanitary Supply/142462/4603 23 IN FEATHER DU				0.00	41.40	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	1		Waxie Sanitary Supply/142462/4603 23 IN FEATHER DU				0.00	41.40	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	1		Waxie Sanitary Supply/142462/4603 23 IN FEATHER DU				0.00	-41.40	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	2		Waxie Sanitary Supply/142462/24X33 8 MIC BLACK HD				0.00	70.80	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	2		Waxie Sanitary Supply/142462/24X33 8 MIC BLACK HD				0.00	70.80	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	2		Waxie Sanitary Supply/142462/24X33 8 MIC BLACK HD				0.00	-70.80	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	5		Waxie Sanitary Supply/142462/BLUE MICROFIBER TERRY				0.00	454.20	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	5		Waxie Sanitary Supply/142462/BLUE MICROFIBER TERRY				0.00	454.20	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	5		Waxie Sanitary Supply/142462/BLUE MICROFIBER TERRY				0.00	-454.20	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	3		Waxie Sanitary Supply/142462/24X23 .7 MIL CLEAR 8-				0.00	287.75	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	3		Waxie Sanitary Supply/142462/24X23 .7 MIL CLEAR 8-				0.00	-287.75	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	3		Waxie Sanitary Supply/142462/24X23 .7 MIL CLEAR 8-				0.00	287.75	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	4		Waxie Sanitary Supply/142462/1-1/2IN FLEX PUTTY KN				0.00	26.05	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	4		Waxie Sanitary Supply/142462/1-1/2IN FLEX PUTTY KN				0.00	26.05	0.00		0.00
05/04/2021	REQ_PREENC	REQ464584	4		Waxie Sanitary Supply/142462/1-1/2IN FLEX PUTTY KN				0.00	-26.05	0.00		0.00
05/05/2021	PO_POENC	0000381830	1	RREQ464602	GRAINGER/TK52774918T Stretch Wrap Category General				0.00	-143.60	0.00		0.00
05/05/2021	PO_POENC	0000381830	1	RREQ464602	GRAINGER/TK52774918T Stretch Wrap Category General				0.00	0.00	154.73		0.00
05/05/2021	PO_POENC	0000381828	1	RREQ464584	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	0.00	44.61		0.00
05/05/2021	PO_POENC	0000381828	1	RREQ464584	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN				0.00	-41.40	0.00		0.00
05/05/2021	PO_POENC	0000381828	2	RREQ464584	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1				0.00	0.00	76.29		0.00
05/05/2021	PO_POENC	0000381828	2	RREQ464584	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/50 RLS = 1				0.00	-70.80	0.00		0.00
05/05/2021	PO_POENC	0000381828	3	RREQ464584	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER				0.00	0.00	310.05		0.00
05/05/2021	PO_POENC	0000381828	3	RREQ464584	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINER 1000 PER				0.00	-287.75	0.00		0.00
05/05/2021	PO_POENC	0000381828	4	RREQ464584	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	0.00	28.07		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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				
0159	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/05/2021	PO_POENC	0000381828	4	RREQ464584	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	-26.05	0.00	0.00
05/05/2021	PO_POENC	0000381828	5	RREQ464584	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	0.00	489.40	0.00
05/05/2021	PO_POENC	0000381828	5	RREQ464584	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15				0.00	-454.20	0.00	0.00
05/10/2021	AP_VOUCHER	01181359	1	P0000381828	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE				0.00	0.00	0.00	124.02
05/10/2021	AP_VOUCHER	01181359	1	P0000381828	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE				0.00	0.00	-124.02	0.00
05/10/2021	AP_VOUCHER	01181359	2	P0000381828	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	0.00	489.40
05/10/2021	AP_VOUCHER	01181359	2	P0000381828	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16				0.00	0.00	-489.40	0.00
05/10/2021	AP_VOUCHER	01181359	3	P0000381828	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	0.00	44.61
05/10/2021	AP_VOUCHER	01181359	3	P0000381828	WAXIE-001/4603 23 IN FEATHER DUSTERWITH				0.00	0.00	-44.61	0.00
05/10/2021	AP_VOUCHER	01181359	4	P0000381828	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	0.00	0.00	28.07
05/10/2021	AP_VOUCHER	01181359	4	P0000381828	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE				0.00	0.00	-28.07	0.00
05/10/2021	AP_VOUCHER	01181359	5	P0000381828	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/				0.00	0.00	0.00	76.29
05/10/2021	AP_VOUCHER	01181359	5	P0000381828	WAXIE-001/24X33 8 MIC BLACK HD LINERS20/				0.00	0.00	-76.29	0.00
05/14/2021	AP_VOUCHER	01182959	1	P0000381830	GRAINGER/TK52774918T Stretch Wrap Categ				0.00	0.00	0.00	154.74
05/14/2021	AP_VOUCHER	01182959	1	P0000381830	GRAINGER/TK52774918T Stretch Wrap Categ				0.00	0.00	-154.73	0.00
05/24/2021	AP_VOUCHER	01185677	1	P0000381828	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE				0.00	0.00	0.00	186.03
05/24/2021	AP_VOUCHER	01185677	1	P0000381828	WAXIE-001/24X23 .7 MIL CLEAR 8-10 GLLINE				0.00	0.00	-186.03	0.00

Number of Transactions	211	Totals	1,430.49	3,865.00	0.00	140.97	2,293.54
Number of Transactions	211	Account	1,430.49	3,865.00	0.00	140.97	2,293.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
07/01/2020	GL_BD_JRNL	ORG0449531	1431	07/01/2020/Load 2020-21 Board-Approved Original Bu				5,085.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	233	09/19/2020/Transfer appropriations within 00031 Cu				-3,864.00	0.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	4	Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B				0.00	-87.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	4	Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	2	Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll				0.00	112.65	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	2	Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll				0.00	-112.65	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	3	Waxie Sanitary Supply/142462/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	3	Waxie Sanitary Supply/142462/Scott Luxury Foam Ski				0.00	159.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	3	Waxie Sanitary Supply/142462/Scott Luxury Foam Ski				0.00	-159.20	0.00	0.00
03/18/2021	REQ_PREENC	REQ459019	4	Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B				0.00	87.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00031	00	5717	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial											
03/18/2021	REQ_PREENC	REQ459019	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00		191.00		
03/18/2021	REQ_PREENC	REQ459019	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00		191.00		
03/18/2021	REQ_PREENC	REQ459019	1		Waxie Sanitary Supply/142462/Eco Green Natural Whi		0.00		-191.00		
03/18/2021	REQ_PREENC	REQ459019	2		Waxie Sanitary Supply/142462/EcoGreen 9" JumboRoll		0.00		112.65		
03/23/2021	CM_TRNXTN	0000008772	27719		000000000000008772 RREQ459019 Scott 02000 White R		0.00		0.00		
03/23/2021	CM_TRNXTN	0000008772	27719		000000000000008772 RREQ459019 Scott 02000 White R		0.00		-191.00		
03/23/2021	CM_TRNXTN	0000008773	27719		000000000000008773 RREQ459019 Scott 07006 2ply Co		0.00		0.00		
03/23/2021	CM_TRNXTN	0000008773	27719		000000000000008773 RREQ459019 Scott 07006 2ply Co		0.00		-112.65		
03/23/2021	CM_TRNXTN	0000008774	27719		000000000000008774 RREQ459019 Scott Luxury Foam S		0.00		0.00		
03/23/2021	CM_TRNXTN	0000008774	27719		000000000000008774 RREQ459019 Scott Luxury Foam S		0.00		-159.20		
03/23/2021	CM_TRNXTN	0000008775	27719		000000000000008775 RREQ459019 Waxie 33x39 1.3 Mil		0.00		0.00		
03/23/2021	CM_TRNXTN	0000008775	27719		000000000000008775 RREQ459019 Waxie 33x39 1.3 Mil		0.00		-87.00		
04/23/2021	REQ_PREENC	REQ463318	1		Waxie Sanitary Supply/142462/Scott 02000 White Rol		0.00		252.10		
04/23/2021	REQ_PREENC	REQ463318	1		Waxie Sanitary Supply/142462/Scott 02000 White Rol		0.00		252.10		
04/23/2021	REQ_PREENC	REQ463318	1		Waxie Sanitary Supply/142462/Scott 02000 White Rol		0.00		-252.10		
04/23/2021	REQ_PREENC	REQ463318	2		Waxie Sanitary Supply/142462/Scott 07006 2ply Core		0.00		251.52		
04/23/2021	REQ_PREENC	REQ463318	2		Waxie Sanitary Supply/142462/Scott 07006 2ply Core		0.00		251.52		
04/23/2021	REQ_PREENC	REQ463318	2		Waxie Sanitary Supply/142462/Scott 07006 2ply Core		0.00		-251.52		
04/23/2021	REQ_PREENC	REQ463318	3		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00		234.00		
04/23/2021	REQ_PREENC	REQ463318	3		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00		234.00		
04/23/2021	REQ_PREENC	REQ463318	3		Waxie Sanitary Supply/142462/Scott Luxury Foam Ski		0.00		-234.00		
04/23/2021	REQ_PREENC	REQ463318	4		Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B		0.00		116.00		
04/23/2021	REQ_PREENC	REQ463318	4		Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B		0.00		116.00		
04/23/2021	REQ_PREENC	REQ463318	4		Waxie Sanitary Supply/142462/Waxie 33x39 1.3 Mil B		0.00		-116.00		
04/27/2021	CM_TRNXTN	0000008773	27803		000000000000008773 RREQ463318 Scott 07006 2ply Co		0.00		0.00		
04/27/2021	CM_TRNXTN	0000008773	27803		000000000000008773 RREQ463318 Scott 07006 2ply Co		0.00		-251.52		
04/27/2021	CM_TRNXTN	0000008774	27803		000000000000008774 RREQ463318 Scott Luxury Foam S		0.00		0.00		
04/27/2021	CM_TRNXTN	0000008774	27803		000000000000008774 RREQ463318 Scott Luxury Foam S		0.00		-234.00		
04/27/2021	CM_TRNXTN	0000008775	27803		000000000000008775 RREQ463318 Waxie 33x39 1.3 Mil		0.00		0.00		
04/27/2021	CM_TRNXTN	0000008775	27803		000000000000008775 RREQ463318 Waxie 33x39 1.3 Mil		0.00		0.00		
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772 RREQ463318 Scott 02000 White R		0.00		0.00		
05/11/2021	CM_TRNXTN	0000008772	27856		000000000000008772 RREQ463318 Scott 02000 White R		0.00		-252.10		
Number of Transactions 42						Totals	-322.06	1,221.00	0.00	0.00	1,543.06

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		

Number of Transactions	42	Account	Totals	5000s		-322.06	1,221.00	0.00	0.00	1,543.06	

Number of Transactions	253	Resource	Totals	00031		1,108.43	5,086.00	0.00	140.97	3,836.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00033	00	2253	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
07/29/2020	GL_BD_JRNL	0000451706	127	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2573	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,000.32	
08/10/2020	GL_JOURNAL	PAY0452397	262	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	1,500.48	
08/27/2020	GL_JOURNAL	PAY0453104	3786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,250.40	
09/10/2020	GL_JOURNAL	PAY0453507	507	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	1,375.44	
09/28/2020	GL_JOURNAL	PAY0454195	4392	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,250.40	
10/14/2020	GL_JOURNAL	PAY0454821	704	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,375.44	
10/28/2020	GL_JOURNAL	PAY0455384	4608	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	750.24	
11/09/2020	GL_JOURNAL	PAY0456097	597	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	375.12	
01/28/2021	GL_JOURNAL	PAY0459296	4735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,500.48	
02/08/2021	GL_JOURNAL	PAY0459810	717	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	799	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32	
02/09/2021	GL_JOURNAL	0000459933	894	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,500.48	
02/09/2021	GL_JOURNAL	0000459933	2083	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-750.24	
02/09/2021	GL_JOURNAL	0000459933	1081	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	2285	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-375.12	
02/09/2021	GL_JOURNAL	0000459933	1520	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	1731	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1216	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,375.44	
02/25/2021	GL_JOURNAL	PAY0460755	4757	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,125.36	
03/08/2021	GL_JOURNAL	PAY0461136	908	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	1,125.36	
03/30/2021	GL_JOURNAL	PAY0461897	4952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,375.44	
04/08/2021	GL_JOURNAL	PAY0462267	960	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1,500.48	
04/28/2021	GL_JOURNAL	PAY0463201	5259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,375.44	
05/10/2021	GL_JOURNAL	PAY0463831	1383	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1,125.36	
05/27/2021	GL_JOURNAL	PAY0465118	5444	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,250.40	
06/09/2021	GL_JOURNAL	PAY0465725	1503	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	625.20	
07/09/2021	GL_JOURNAL	PAY0467239	1473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	375.12	

Number of Transactions	28	Totals				-12,504.00	0.00	0.00	0.00	12,504.00	

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

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		
Number of Transactions 28					Account	Totals 2000s	-12,504.00	0.00	0.00	0.00	12,504.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	1319		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3544	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	77.65
Number of Transactions 2					Totals		-77.65	0.00	0.00	0.00	77.65
<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>			
0159	00033	00	3302	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
07/29/2020	GL_BD_JRNL	0000451706	128		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8485	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	76.53
08/10/2020	GL_JOURNAL	PAY0452397	961	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	114.78
08/27/2020	GL_JOURNAL	PAY0453104	12473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	95.67
09/10/2020	GL_JOURNAL	PAY0453507	2036	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	105.21
09/28/2020	GL_JOURNAL	PAY0454195	14029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	95.66
10/14/2020	GL_JOURNAL	PAY0454821	2278	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	105.22
10/28/2020	GL_JOURNAL	PAY0455384	14425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	57.39
11/09/2020	GL_JOURNAL	PAY0456097	1772	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	28.70
01/28/2021	GL_JOURNAL	PAY0459296	14508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	114.79
02/08/2021	GL_JOURNAL	PAY0459810	2185	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	86.09
02/09/2021	GL_JOURNAL	0000459933	841	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.53
02/09/2021	GL_JOURNAL	0000459933	2164	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-57.39
02/09/2021	GL_JOURNAL	0000459933	936	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-114.78
02/09/2021	GL_JOURNAL	0000459933	1138	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.67
02/09/2021	GL_JOURNAL	0000459933	1287	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.21
02/09/2021	GL_JOURNAL	0000459933	1824	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.22
02/09/2021	GL_JOURNAL	0000459933	1602	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	2377	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-28.70
02/25/2021	GL_JOURNAL	PAY0460755	14597	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.10
03/08/2021	GL_JOURNAL	PAY0461136	2835	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.08
03/30/2021	GL_JOURNAL	PAY0461897	15434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	105.23
04/08/2021	GL_JOURNAL	PAY0462267	3057	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	114.78
04/28/2021	GL_JOURNAL	PAY0463201	16420	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	105.21
05/10/2021	GL_JOURNAL	PAY0463831	4555	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	86.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0159	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
05/27/2021	GL_JOURNAL	PAY0465118	16620	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	95.66	
06/09/2021	GL_JOURNAL	PAY0465725	4729	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	47.83	
07/09/2021	GL_JOURNAL	PAY0467239	5417	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	28.70	

Number of Transactions 28							Totals	-956.56	0.00	0.00	0.00	956.56
<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>				
0159	00033	00	3502	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
07/29/2020	GL_BD_JRNL	0000451706	129		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11490	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.50	
08/10/2020	GL_JOURNAL	PAY0452397	1349	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.75	
08/27/2020	GL_JOURNAL	PAY0453104	17110	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.62	
09/10/2020	GL_JOURNAL	PAY0453507	2854	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	0.69	
09/28/2020	GL_JOURNAL	PAY0454195	31485	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.62	
10/14/2020	GL_JOURNAL	PAY0454821	3246	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.69	
10/28/2020	GL_JOURNAL	PAY0455384	32238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.38	
11/09/2020	GL_JOURNAL	PAY0456097	2553	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.19	
01/28/2021	GL_JOURNAL	PAY0459296	32732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.75	
02/08/2021	GL_JOURNAL	PAY0459810	3131	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	868	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.50	
02/09/2021	GL_JOURNAL	0000459933	963	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.75	
02/09/2021	GL_JOURNAL	0000459933	2222	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.38	
02/09/2021	GL_JOURNAL	0000459933	2442	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.19	
02/09/2021	GL_JOURNAL	0000459933	1664	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1892	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	1175	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1337	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32760	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	4032	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4360	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	35383	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.68	
05/10/2021	GL_JOURNAL	PAY0463831	6437	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	35529	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6646	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.31	

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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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>			
0159	00033	00	3502	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_JOURNAL	PAY0467239	7543	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.19
Number of Transactions 28						Totals	-6.25	0.00	0.00	0.00	6.25
<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>			
0159	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
08/11/2020	GL_BD_JRNL	0000452445	50		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6867	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	23.91
08/11/2020	GL_JOURNAL	PWC0452443	6868	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	35.86
09/10/2020	GL_JOURNAL	PWC0453518	4766	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88
09/10/2020	GL_JOURNAL	PWC0453518	4767	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	32.87
10/14/2020	GL_JOURNAL	PWC0454849	1500	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	29.88
10/14/2020	GL_JOURNAL	PWC0454849	1501	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87
11/09/2020	GL_JOURNAL	PWC0456114	8969	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	8.97
11/09/2020	GL_JOURNAL	PWC0456114	8970	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	17.93
02/09/2021	GL_JOURNAL	PWC0459847	14212	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	PWC0459847	14213	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	1061	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1062	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	1413	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88
02/09/2021	GL_JOURNAL	0000459933	1414	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	2043	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-8.97
02/09/2021	GL_JOURNAL	0000459933	2044	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-17.93
02/09/2021	GL_JOURNAL	0000459933	750	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-23.91
02/09/2021	GL_JOURNAL	0000459933	751	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-35.86
03/08/2021	GL_JOURNAL	PWC0461158	5546	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90
03/08/2021	GL_JOURNAL	PWC0461158	5547	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	26.90
04/08/2021	GL_JOURNAL	PWC0462277	4971	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	32.87
04/08/2021	GL_JOURNAL	PWC0462277	4972	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	35.86
05/10/2021	GL_JOURNAL	PWC0463879	8446	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	26.90
05/10/2021	GL_JOURNAL	PWC0463879	8447	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	32.87
06/09/2021	GL_JOURNAL	PWC0465732	3354	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	14.94
06/09/2021	GL_JOURNAL	PWC0465732	3355	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	29.88
07/09/2021	GL_JOURNAL	PWC0467256	5960	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	8.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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						
0159	00033	00	3602	8100	0000	01000	7002	2021						
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
Number of Transactions 28									Totals	-298.85	0.00	0.00	0.00	298.85
Number of Transactions 86									Account Totals 3000s	-1,339.31	0.00	0.00	0.00	1,339.31
Number of Transactions 114									Resource Totals 00033	-13,843.31	0.00	0.00	0.00	13,843.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00501	00	1157	1000	1110	01000	0180	2021						
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1320						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	178	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	8,725.92	
07/15/2021	GL_JOURNAL	SAL0467570	179	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-508.30	
07/15/2021	GL_JOURNAL	SAL0467570	190	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-597.89	
07/15/2021	GL_JOURNAL	SAL0467570	206	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-1,277.92	
07/15/2021	GL_JOURNAL	SAL0467570	218	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-655.56	
07/15/2021	GL_JOURNAL	SAL0467570	443	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-1,262.88	
07/15/2021	GL_JOURNAL	SAL0467570	515	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-656.51	
07/15/2021	GL_JOURNAL	SAL0467570	93	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-1,309.65	
07/15/2021	GL_JOURNAL	SAL0467570	116	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-286.09	
07/15/2021	GL_JOURNAL	SAL0467570	148	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-908.24	
07/15/2021	GL_JOURNAL	SAL0467570	174	SummerSchl			06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	-1,262.88	
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Account Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00501	00	3101	1000	1110	01000	0180	2021						
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions														
07/09/2021	GL_BD_JRNL	0000467244	1321						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2646	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.00	1,327.15	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	00501	00	3101	1000	1110	01000	0180	2021					
	Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													
07/15/2021	GL_JOURNAL	SAL0467570	1122	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1134	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1359	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1431	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1010	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1032	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1064	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1090	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1095	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
07/15/2021	GL_JOURNAL	SAL0467570	1106	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00				
Number of Transactions 12									Totals	82.09	0.00	0.00	0.00	-82.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	00501	00	3301	1000	1110	01000	0180	2021						
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated														
07/09/2021	GL_BD_JRNL	0000467244	1322		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4407	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	451.71			
07/15/2021	GL_JOURNAL	SAL0467570	1926	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-18.99			
07/15/2021	GL_JOURNAL	SAL0467570	1949	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-4.15			
07/15/2021	GL_JOURNAL	SAL0467570	2276	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-18.31			
07/15/2021	GL_JOURNAL	SAL0467570	2348	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-9.52			
07/15/2021	GL_JOURNAL	SAL0467570	1981	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-13.17			
07/15/2021	GL_JOURNAL	SAL0467570	2007	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-18.31			
07/15/2021	GL_JOURNAL	SAL0467570	2012	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-7.37			
07/15/2021	GL_JOURNAL	SAL0467570	2023	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-8.67			
07/15/2021	GL_JOURNAL	SAL0467570	2039	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-18.53			
07/15/2021	GL_JOURNAL	SAL0467570	2051	SummerSchl	06/30/2021/Transfer	hourly	and benefit	expenses fo	0.00	0.00	-9.51			
Number of Transactions 12									Totals	-325.18	0.00	0.00	0.00	325.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	00501	00	3501	1000	1110	01000	0180	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1323		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0159	00501	00	3501	1000	1110 01000 0180	2021					
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_JOURNAL	PAY0467239	6534	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4.36	
07/15/2021	GL_JOURNAL	SAL0467570	2843	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.65	
07/15/2021	GL_JOURNAL	SAL0467570	2866	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.14	
07/15/2021	GL_JOURNAL	SAL0467570	2898	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.45	
07/15/2021	GL_JOURNAL	SAL0467570	2924	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.63	
07/15/2021	GL_JOURNAL	SAL0467570	2929	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.25	
07/15/2021	GL_JOURNAL	SAL0467570	2940	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.30	
07/15/2021	GL_JOURNAL	SAL0467570	2956	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.64	
07/15/2021	GL_JOURNAL	SAL0467570	2968	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.33	
07/15/2021	GL_JOURNAL	SAL0467570	3193	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.63	
07/15/2021	GL_JOURNAL	SAL0467570	3265	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-0.33	
Number of Transactions 12						Totals	-0.01	0.00	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	00501	00	3601	1000	1110	01000	0180	2021				
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	894				06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1148	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	208.55
07/15/2021	GL_JOURNAL	SAL0467570	3873	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3885	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-15.67
07/15/2021	GL_JOURNAL	SAL0467570	4110	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-30.18
07/15/2021	GL_JOURNAL	SAL0467570	4182	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-15.69
07/15/2021	GL_JOURNAL	SAL0467570	3760	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	3783	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-6.84
07/15/2021	GL_JOURNAL	SAL0467570	3815	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-21.71
07/15/2021	GL_JOURNAL	SAL0467570	3841	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-30.18
07/15/2021	GL_JOURNAL	SAL0467570	3846	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-12.15
07/15/2021	GL_JOURNAL	SAL0467570	3857	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.00	0.00	-14.29
Number of Transactions 12						Totals	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 48 Account Totals 3000s -243.10 0.00 0.00 0.00 243.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	00501	00	3601	1000	1110	01000	0180	2021							
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif															
Number of Transactions 60									Resource	Totals 00501	-243.10	0.00	0.00	0.00	243.10
0159	05100	00	9780	0000	0000	01000	0000	2021							
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations															
11/02/2020	GL_BD_JRNL	0000455633	16		10/31/2020/Transfer of appropriations to budget Ci				26.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	26.00	26.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 9000s	26.00	26.00	0.00	0.00	0.00
Number of Transactions 1									Resource	Totals 05100	26.00	26.00	0.00	0.00	0.00
0159	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	56		10/31/2020/Transfer of appropriations to deposit F				539.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	62		10/31/2020/Transfer of appropriations to post Fy19				852.00	0.00	0.00	0.00	0.00		
05/25/2021	AP_VOUCHER	01186212	1	P0000377191	SCHOOL HEA-002/24052	Economy Couch with Chro		0.00	0.00	0.00	0.00	401.69			
Number of Transactions 3									Totals	989.31	1,391.00	0.00	0.00	401.69	
Number of Transactions 3									Account	Totals 4000s	989.31	1,391.00	0.00	0.00	401.69
Number of Transactions 3									Resource	Totals 06100	989.31	1,391.00	0.00	0.00	401.69
0159	09800	00	1157	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support 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

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	09800	00	1157	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly											
11/05/2020	GL_BD_JRNL	0000455928	7		10/31/2020/Transfer of appropriations for Jones 01			3,749.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,648.02
12/08/2020	GL_JOURNAL	PAY0457726	27	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	449.46
12/28/2020	GL_JOURNAL	PAY0458309	1345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	898.92
02/08/2021	GL_JOURNAL	PAY0459810	56	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	199.76
06/01/2021	GL_BD_JRNL	0000465282	1		06/01/2021/Transfer appropriations for dept 0159 L			-552.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.84	3,197.00	0.00	0.00	3,196.16

<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>			
0159	09800	00	1192	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr											
07/02/2020	GL_BD_JRNL	ORG0449638	5319		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,586.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1670	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	37.86
02/08/2021	GL_JOURNAL	PAY0459810	368	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	37.86
03/30/2021	GL_JOURNAL	PAY0461897	1865	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	50.48
05/10/2021	GL_JOURNAL	PAY0463831	846	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	908.16
05/27/2021	GL_JOURNAL	PAY0465118	2196	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	75.72
05/28/2021	GL_BD_JRNL	0000465183	1		05/28/2021/Transfer appropriations for Jnes 0159 L			-3,345.00	0.00	0.00	0.00
06/01/2021	GL_BD_JRNL	0000465282	2		06/01/2021/Transfer appropriations for dept 0159 L			-4,196.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2283	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	200.00
07/20/2021	GL_BD_JRNL	0000467929	10		06/30/2021/Transfer of appropriations for Jones E1			266.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.92	1,311.00	0.00	0.00	1,310.08

<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>			
0159	09800	00	1957	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
07/02/2020	GL_BD_JRNL	ORG0449638	5320		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,117.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2694	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,352.78
11/05/2020	GL_BD_JRNL	0000455928	1		10/31/2020/Transfer of appropriations for Jones 01			-2,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2711	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	75.68
12/08/2020	GL_JOURNAL	PAY0457726	321	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	37.84
01/07/2021	GL_JOURNAL	PAY0458510	252	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	37.84
02/08/2021	GL_JOURNAL	PAY0459810	478	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	170.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	09800	00	1957	2490	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
02/25/2021	GL_JOURNAL	PAY0460755	2829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	656	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	1,806.86	
04/28/2021	GL_JOURNAL	PAY0463201	3239	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	510.84	
05/10/2021	GL_JOURNAL	PAY0463831	1024	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	1,229.80	
05/27/2021	GL_JOURNAL	PAY0465118	3389	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	700.04	
05/28/2021	GL_BD_JRNL	0000465183	3		05/28/2021/Transfer	appropriations for Jnes 0159 L		3,345.00	0.00	0.00	
06/01/2021	GL_BD_JRNL	0000465282	3		06/01/2021/Transfer	appropriations for dept 0159 L		-5,462.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467924	1	No Jrnl Ref	06/30/2021/Transfer	of non-classroom teacher hourl		0.00	0.00	-6,086.02	

Number of Transactions 15						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>			
0159	09800	00	1957	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly											
06/01/2021	GL_BD_JRNL	0000465282	8		06/01/2021/Transfer	appropriations for dept 0159 L		5,462.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467924	6	No Jrnl Ref	06/30/2021/Transfer	of non-classroom teacher hourl		0.00	0.00	6,086.02	
07/20/2021	GL_BD_JRNL	0000467929	11		06/30/2021/Transfer	of appropriations for Jones E1		625.00	0.00	0.00	

Number of Transactions 3						Totals		0.98	6,087.00	0.00	6,086.02

Number of Transactions 34						Account	Totals 1000s	2.74	10,595.00	0.00	10,592.26
<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>			
0159	09800	00	2451	2700	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly											
07/02/2020	GL_BD_JRNL	ORG0449639	1572		07/01/2020/Load	2020-21 Board-Approved Original Bu		377.00	0.00	0.00	
06/01/2021	GL_BD_JRNL	0000465282	4		06/01/2021/Transfer	appropriations for dept 0159 L		-377.00	0.00	0.00	

Number of Transactions 2						Totals		0.00	0.00	0.00	0.00

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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0159	09800	00	3101	1000	1110 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4146		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,580.00	0.00	0.00	0.00		
11/05/2020	GL_BD_JRNL	0000455928	8		10/31/2020/Transfer of appropriations for Jones 01		606.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6749	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	266.15		
12/08/2020	GL_JOURNAL	PAY0457726	845	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	72.59		
12/28/2020	GL_JOURNAL	PAY0458309	6957	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	145.18		
02/08/2021	GL_JOURNAL	PAY0459810	1113	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	32.26		
05/10/2021	GL_JOURNAL	PAY0463831	2295	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	146.68		
05/28/2021	GL_BD_JRNL	0000465183	2		05/28/2021/Transfer appropriations for Jnes 0159 L		-575.00	0.00	0.00	0.00		
06/01/2021	GL_BD_JRNL	0000465282	5		06/01/2021/Transfer appropriations for dept 0159 L		-1,095.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	-146.86	516.00	0.00	0.00	662.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	09800	00	3101	2490	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4147		07/01/2020/Load 2020-21 Board-Approved Original Bu		758.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	6845	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	218.48		
11/05/2020	GL_BD_JRNL	0000455928	2		10/31/2020/Transfer of appropriations for Jones 01		-323.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.23		
12/08/2020	GL_JOURNAL	PAY0457726	844	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	6.11		
01/07/2021	GL_JOURNAL	PAY0458510	729	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	6.11		
02/08/2021	GL_JOURNAL	PAY0459810	1112	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	27.50		
03/08/2021	GL_JOURNAL	PAY0461136	1451	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	291.81		
04/28/2021	GL_JOURNAL	PAY0463201	7907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	82.50		
05/10/2021	GL_JOURNAL	PAY0463831	2293	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	198.61		
05/27/2021	GL_JOURNAL	PAY0465118	8099	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	113.06		
05/28/2021	GL_BD_JRNL	0000465183	4		05/28/2021/Transfer appropriations for Jnes 0159 L		575.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	0000467924	2	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl		0.00	0.00	0.00	-956.41		
07/20/2021	GL_BD_JRNL	0000467929	1		06/30/2021/Transfer of appropriations for Jones El		-1,010.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	09800	00	3101	3160	4760	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	09800	00	3101	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										
06/01/2021	GL_BD_JRNL	0000465282	9		06/01/2021/Transfer appropriations for dept 0159 L		1,135.00		0.00	0.00
07/20/2021	GL_JOURNAL	0000467924	7	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl		0.00		0.00	0.00
Number of Transactions 2						Totals	178.59	1,135.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467929	5		06/30/2021/Transfer of appropriations for Jones El		-86.00		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>		
0159	09800	00	3202	2700	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	4148		07/01/2020/Load 2020-21 Board-Approved Original Bu		86.00		0.00	0.00
07/20/2021	GL_BD_JRNL	0000467929	5		06/30/2021/Transfer of appropriations for Jones El		-86.00		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>		
0159	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4149		07/01/2020/Load 2020-21 Board-Approved Original Bu		125.00		0.00	0.00
11/05/2020	GL_BD_JRNL	0000455928	9		10/31/2020/Transfer of appropriations for Jones 01		54.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11707	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1307	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11974	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1721	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12698	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	3594	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13783	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 11						Totals	113.65	179.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	09800	00	3301	2490	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	4150		07/01/2020/Load 2020-21 Board-Approved Original Bu		60.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	
0159	09800	00	3301	2490	0000 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	PAY0455384	11887	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	19.62	
11/05/2020	GL_BD_JRNL	0000455928	3		10/31/2020/Transfer of appropriations for Jones 01		-29.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11699	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.10	
12/08/2020	GL_JOURNAL	PAY0457726	1306	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.55	
01/07/2021	GL_JOURNAL	PAY0458510	1070	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.55	
02/08/2021	GL_JOURNAL	PAY0459810	1720	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	2.47	
02/25/2021	GL_JOURNAL	PAY0460755	12039	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.38	
03/08/2021	GL_JOURNAL	PAY0461136	2243	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	26.19	
04/28/2021	GL_JOURNAL	PAY0463201	13478	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	7.41	
05/10/2021	GL_JOURNAL	PAY0463831	3591	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	17.83	
05/27/2021	GL_JOURNAL	PAY0465118	13657	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	10.15	
07/20/2021	GL_JOURNAL	0000467924	3	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl		0.00	0.00	-88.25	
07/20/2021	GL_BD_JRNL	0000467929	2		06/30/2021/Transfer of appropriations for Jones El		-31.00	0.00	0.00	
Number of Transactions 14						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	09800	00	3301	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/20/2021	GL_BD_JRNL	0000467927	1					06/30/2021/Missing variable accounts 3301 3501 and	0.00	0.00	0.00	0.00
07/20/2021	GL_JOURNAL	0000467924	8	No Jrnl Ref				06/30/2021/Transfer of non-classroom teacher hourl	0.00	0.00	0.00	88.25
07/20/2021	GL_BD_JRNL	0000467929	13					06/30/2021/Transfer of appropriations for Jones El	55.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-33.25	55.00	0.00	0.00	88.25	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	09800	00	3302	2700	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4151					07/01/2020/Load 2020-21 Board-Approved Original Bu	29.00	0.00	0.00	0.00
07/20/2021	GL_BD_JRNL	0000467929	6					06/30/2021/Transfer of appropriations for Jones El	-29.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0159	09800	00	3501											
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4152		07/01/2020/Load 2020-21 Board-Approved Original Bu				4.00		0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455928	10		10/31/2020/Transfer of appropriations for Jones 01				2.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29820	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.82	
12/08/2020	GL_JOURNAL	PAY0457726	2047	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.22	
12/28/2020	GL_JOURNAL	PAY0458309	30238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.45	
01/28/2021	GL_JOURNAL	PAY0459296	30197	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.02	
02/08/2021	GL_JOURNAL	PAY0459810	2667	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.12	
03/30/2021	GL_JOURNAL	PAY0461897	31228	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.02	
05/10/2021	GL_JOURNAL	PAY0463831	5480	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.44	
05/27/2021	GL_JOURNAL	PAY0465118	32574	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.04	
06/28/2021	GL_JOURNAL	PAY0466702	32705	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.10	
Number of Transactions 11									Totals	3.77	6.00	0.00	0.00	2.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	3501	2490	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	4153		07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.68	
11/05/2020	GL_BD_JRNL	0000455928	4		10/31/2020/Transfer of appropriations for Jones 01				-1.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.04	
12/08/2020	GL_JOURNAL	PAY0457726	2046	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	0.02	
01/07/2021	GL_JOURNAL	PAY0458510	1712	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	0.02	
02/08/2021	GL_JOURNAL	PAY0459810	2666	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.09	
02/25/2021	GL_JOURNAL	PAY0460755	30202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.08	
03/08/2021	GL_JOURNAL	PAY0461136	3442	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	32440	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.25	
05/10/2021	GL_JOURNAL	PAY0463831	5477	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.62	
05/27/2021	GL_JOURNAL	PAY0465118	32566	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.35	
07/20/2021	GL_JOURNAL	0000467924	4	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl				0.00		0.00	0.00	-3.05	
07/20/2021	GL_BD_JRNL	0000467929	3		06/30/2021/Transfer of appropriations for Jones El				-1.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	09800	00	3501	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/20/2021	GL_BD_JRNL	0000467927	2		06/30/2021/Missing variable accounts 3301 3501 and		0.00	0.00	0.00			
07/20/2021	GL_JOURNAL	0000467924	9	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl		0.00	0.00	3.05			
07/20/2021	GL_BD_JRNL	0000467929	14		06/30/2021/Transfer of appropriations for Jones El		4.00	0.00	0.00			
Number of Transactions 3							Totals	0.95	4.00	0.00	0.00	3.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4154		07/01/2020/Load 2020-21 Board-Approved Original Bu		205.00	0.00	0.00			
11/05/2020	GL_BD_JRNL	0000455928	11		10/31/2020/Transfer of appropriations for Jones 01		90.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	3205	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	10.74			
12/08/2020	GL_JOURNAL	PWC0457747	3206	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	39.39			
01/07/2021	GL_JOURNAL	PWC0458525	1891	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	21.48			
02/09/2021	GL_JOURNAL	PWC0459847	8577	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.90			
02/09/2021	GL_JOURNAL	PWC0459847	8578	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.90			
02/09/2021	GL_JOURNAL	PWC0459847	8579	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.77			
04/08/2021	GL_JOURNAL	PWC0462277	1251	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	1.21			
05/10/2021	GL_JOURNAL	PWC0463879	3701	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	21.71			
06/09/2021	GL_JOURNAL	PWC0465732	17745	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	1.81			
07/09/2021	GL_JOURNAL	PWC0467256	1149	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.78			
07/20/2021	GL_BD_JRNL	0000467929	8		06/30/2021/Transfer of appropriations for Jones El		-157.00	0.00	0.00			
Number of Transactions 13							Totals	30.31	138.00	0.00	0.00	107.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	09800	00	3601	2490	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	4155		07/01/2020/Load 2020-21 Board-Approved Original Bu		98.00	0.00	0.00
11/05/2020	GL_BD_JRNL	0000455928	5		10/31/2020/Transfer of appropriations for Jones 01		-48.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	598	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	32.33
12/08/2020	GL_JOURNAL	PWC0457747	3207	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.90
12/08/2020	GL_JOURNAL	PWC0457747	3208	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	1.81
01/07/2021	GL_JOURNAL	PWC0458525	1892	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.90
02/09/2021	GL_JOURNAL	PWC0459847	8580	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	4.07

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	09800	00	3601	2490	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
03/08/2021	GL_JOURNAL	PWC0461158	1202	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3.92	
03/08/2021	GL_JOURNAL	PWC0461158	1203	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	43.18	
05/10/2021	GL_JOURNAL	PWC0463879	3702	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	12.21	
05/10/2021	GL_JOURNAL	PWC0463879	3703	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	29.39	
06/09/2021	GL_JOURNAL	PWC0465732	17746	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	16.73	
07/20/2021	GL_JOURNAL	0000467924	5	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl				0.00		0.00	0.00	-145.44	
07/20/2021	GL_BD_JRNL	0000467929	4		06/30/2021/Transfer of appropriations for Jones El				-50.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.00	0.00	0.00	0.00	
0159	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/20/2021	GL_BD_JRNL	0000467927	3		06/30/2021/Missing variable accounts 3301 3501 and				0.00		0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467924	10	No Jrnl Ref	06/30/2021/Transfer of non-classroom teacher hourl				0.00		0.00	0.00	145.44	
Number of Transactions 2									Totals	-145.44	0.00	0.00	0.00	
0159	09800	00	3602	2700	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	4156		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/20/2021	GL_BD_JRNL	0000467929	7		06/30/2021/Transfer of appropriations for Jones El				-9.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 116									Account	Totals 3000s	1.72	2,033.00	0.00	0.00
0159	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1432		07/01/2020/Load 2020-21 Board-Approved Original Bu				9,311.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	692	SAGE PUBLI	08/31/2020/Pcards JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	415.44	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
10/12/2020	GL_JOURNAL	PCD0454727	1002	AMZN MKTP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	43.11
10/12/2020	GL_JOURNAL	PCD0454727	1037	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru		0.00	0.00	0.00	303.75
11/05/2020	GL_BD_JRNL	0000455928	6		10/31/2020/Transfer of appropriations for Jones 01			-2,100.00	0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	915	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	46.29
12/21/2020	GL_JOURNAL	PCD0458238	925	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	59.77
12/21/2020	GL_JOURNAL	PCD0458238	950	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	12.92
12/21/2020	GL_JOURNAL	PCD0458238	951	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	48.29
12/21/2020	GL_JOURNAL	PCD0458238	952	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	46.29
12/21/2020	GL_JOURNAL	PCD0458238	857	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	219.04
12/21/2020	GL_JOURNAL	PCD0458238	903	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	46.72
12/21/2020	GL_JOURNAL	PCD0458238	911	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	46.29
12/21/2020	GL_JOURNAL	PCD0458238	912	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	14.92
12/21/2020	GL_JOURNAL	PCD0458238	913	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	46.29
12/21/2020	GL_JOURNAL	PCD0458238	914	AMAZON.COM	12/21/2020/Pcards_JPMorgan	Ch: October 16 2020 thr		0.00	0.00	0.00	14.92
02/16/2021	GL_JOURNAL	PCD0460213	580	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	29.05
02/16/2021	GL_JOURNAL	PCD0460213	581	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	24.05
02/16/2021	GL_JOURNAL	PCD0460213	596	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th		0.00	0.00	0.00	510.72
03/10/2021	GL_JOURNAL	PCD0461286	960	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr		0.00	0.00	0.00	123.62
04/09/2021	GL_JOURNAL	PCD0462345	429	FOLLETT SC	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	580.48
04/09/2021	GL_JOURNAL	PCD0462345	451	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.95
04/09/2021	GL_JOURNAL	PCD0462345	452	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.95
04/09/2021	GL_JOURNAL	PCD0462345	453	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.95
04/09/2021	GL_JOURNAL	PCD0462345	472	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	35.28
04/09/2021	GL_JOURNAL	PCD0462345	536	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.16
04/09/2021	GL_JOURNAL	PCD0462345	537	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.16
04/09/2021	GL_JOURNAL	PCD0462345	538	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.16
04/09/2021	GL_JOURNAL	PCD0462345	539	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.16
04/09/2021	GL_JOURNAL	PCD0462345	548	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February 16 2021 th		0.00	0.00	0.00	34.16
04/19/2021	REQ_PREENC	REQ461947	14		/TONER CF460X-MD BLACK			0.00	199.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461947	15		/TONER CF461X-MD CYAN			0.00	199.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461947	16		/TONER CF462X-MD			0.00	199.00	0.00	0.00
04/19/2021	REQ_PREENC	REQ461947	17		/TONER CF463X-MD			0.00	199.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1337	THINK SOCI	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	2,028.97
05/10/2021	GL_JOURNAL	PCD0463905	1383	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	51.07
05/10/2021	GL_JOURNAL	PCD0463905	1384	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	35.78
05/10/2021	GL_JOURNAL	PCD0463905	1396	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	11.92
05/11/2021	GL_JOURNAL	UTX0463998	30	THINK SOCI	04/30/2021/Use Tax JPMorgan	Ch: March 16 2021 thru		0.00	0.00	0.00	157.25

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/24/2021	PO_POENC	0000383591	1	RREQ461947	MEREDITH D-001/TONER	CF461X-MD	CYAN		0.00		0.00	214.42	0.00
05/24/2021	PO_POENC	0000383591	1	RREQ461947	MEREDITH D-001/TONER	CF461X-MD	CYAN		0.00	-199.00		0.00	0.00
05/24/2021	PO_POENC	0000383591	2	RREQ461947	MEREDITH D-001/TONER	CF462X-MD			0.00		0.00	214.42	0.00
05/24/2021	PO_POENC	0000383591	2	RREQ461947	MEREDITH D-001/TONER	CF462X-MD			0.00	-199.00		0.00	0.00
05/24/2021	PO_POENC	0000383591	3	RREQ461947	MEREDITH D-001/TONER	CF463X-MD			0.00		0.00	214.42	0.00
05/24/2021	PO_POENC	0000383591	3	RREQ461947	MEREDITH D-001/TONER	CF463X-MD			0.00	-199.00		0.00	0.00
05/24/2021	PO_POENC	0000383591	4	RREQ461947	MEREDITH D-001/TONER	CF460X-MD	BLACK		0.00		0.00	214.42	0.00
05/24/2021	PO_POENC	0000383591	4	RREQ461947	MEREDITH D-001/TONER	CF460X-MD	BLACK		0.00	-199.00		0.00	0.00
06/01/2021	GL_BD_JRNL	0000465282	6		06/01/2021/Transfer appropriations for dept 0159 L				2,814.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	1691	COMMITTEE	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	1,216.50
06/09/2021	GL_JOURNAL	PCD0465728	1823	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	1,488.69
06/21/2021	AP_VOUCHER	01191340	1	P0000383591	MEREDITH D-001/TONER	CF461X-MD	CYAN		0.00		0.00	0.00	214.43
06/21/2021	AP_VOUCHER	01191340	1	P0000383591	MEREDITH D-001/TONER	CF461X-MD	CYAN		0.00		0.00	-214.42	0.00
06/21/2021	AP_VOUCHER	01191340	2	P0000383591	MEREDITH D-001/TONER	CF462X-MD			0.00		0.00	0.00	214.42
06/21/2021	AP_VOUCHER	01191340	2	P0000383591	MEREDITH D-001/TONER	CF462X-MD			0.00		0.00	-214.42	0.00
06/21/2021	AP_VOUCHER	01191340	3	P0000383591	MEREDITH D-001/TONER	CF463X-MD			0.00		0.00	0.00	214.42
06/21/2021	AP_VOUCHER	01191340	3	P0000383591	MEREDITH D-001/TONER	CF463X-MD			0.00		0.00	-214.42	0.00
06/21/2021	AP_VOUCHER	01191340	4	P0000383591	MEREDITH D-001/TONER	CF460X-MD	BLACK		0.00		0.00	0.00	214.42
06/21/2021	AP_VOUCHER	01191340	4	P0000383591	MEREDITH D-001/TONER	CF460X-MD	BLACK		0.00		0.00	-214.42	0.00
07/13/2021	GL_JOURNAL	PCD0467444	1064	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	16.16
07/13/2021	GL_JOURNAL	PCD0467444	1106	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	164.61
07/13/2021	GL_JOURNAL	PCD0467444	1167	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	457.27
07/13/2021	GL_JOURNAL	PCD0467444	1225	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	922.93
07/13/2021	GL_JOURNAL	PCD0467444	1713	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	335.05
07/13/2021	GL_JOURNAL	PCD0467444	1714	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	21.48
07/13/2021	GL_JOURNAL	PCD0467444	1715	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	67.64
07/20/2021	GL_BD_JRNL	0000467929	12		06/30/2021/Transfer of appropriations for Jones El				951.00		0.00	0.00	0.00

Number of Transactions 66 Totals 200.10 10,976.00 0.00 0.00 10,775.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	09800	00	4491	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized													
04/19/2021	REQ_PREENC	REQ461947	13						0.00		1,312.00	0.00	0.00
05/23/2021	GL_BD_JRNL	0000464879	1						0.00		0.00	0.00	0.00
05/24/2021	PO_POENC	0000383592	1	RREQ461947	ACADEMIC S-002/PRINTER HP PRINTER M653DN-HP LASER				0.00		0.00	1,413.68	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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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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>				
0159	09800	00	4491	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4491 - Equipment Non Capitalized												
05/24/2021	PO_POENC	0000383592	1	RREQ461947	ACADEMIC S-002/PRINTER HP PRINTER M653DN-HP LASER		0.00	-1,312.00	0.00	0.00		
06/01/2021	GL_BD_JRNL	0000465282	7		06/01/2021/Transfer appropriations for dept 0159 L		2,271.00	0.00	0.00	0.00		
06/07/2021	AP_VOUCHER	01188563	1	P0000383592	ACADEMIC S-002/PRINTER HP PRINTER M653DN-HP L		0.00	0.00	0.00	1,413.68		
06/07/2021	AP_VOUCHER	01188563	1	P0000383592	ACADEMIC S-002/PRINTER HP PRINTER M653DN-HP L		0.00	0.00	-1,413.68	0.00		
07/20/2021	GL_BD_JRNL	0000467929	9		06/30/2021/Transfer of appropriations for Jones El		-528.00	0.00	0.00	0.00		
Number of Transactions 8						Totals	329.32	1,743.00	0.00	0.00	1,413.68	
Number of Transactions 74						Account	Totals 4000s	529.42	12,719.00	0.00	0.00	12,189.58
Number of Transactions 226						Resource	Totals 09800	533.88	25,347.00	0.00	0.00	24,813.12
<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>				
0159	14000	00	1107	1000	1110	01000	0000	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1051		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8687	0.0168	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	901.00		
Number of Transactions 2						Totals	-901.00	0.00	0.00	0.00	901.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_BD_JRNL	0000467664	1052		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	8688	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	8689	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8690	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	8691	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,175.45		
07/16/2021	GL_JOURNAL	SAL0467663	8692	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	8693	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	8694	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	8695	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,234.68		
07/16/2021	GL_JOURNAL	SAL0467663	8696	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,595.26		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	14000	00	1107	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	8697	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	8698	0.0252	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,074.56	

Number of Transactions 12					Totals			-41,590.44	0.00	0.00	0.00	41,590.44

Number of Transactions 14					Account	Totals 1000s		-42,491.44	0.00	0.00	0.00	42,491.44
<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>				
0159	14000	00	3101	1000	1110	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions												
07/16/2021	GL_BD_JRNL	0000467664	1053		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12448	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	145.51	

Number of Transactions 2					Totals			-145.51	0.00	0.00	0.00	145.51
<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>				
0159	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	1054		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12449	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	6,716.86	

Number of Transactions 2					Totals			-6,716.86	0.00	0.00	0.00	6,716.86
<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>				
0159	14000	00	3301	1000	1110	01000	0000	2021				
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated												
07/16/2021	GL_BD_JRNL	0000467664	1055		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12452	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	13.06	

Number of Transactions 2					Totals			-13.06	0.00	0.00	0.00	13.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	14000	00	3301	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated														
07/16/2021	GL_BD_JRNL	0000467664	1056		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12453	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	603.06	
Number of Transactions 2									Totals	-603.06	0.00	0.00	0.00	603.06
0159	14000	00	3421	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1057		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12460	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	0.97	
Number of Transactions 2									Totals	-0.97	0.00	0.00	0.00	0.97
0159	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	1058		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12461	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	44.60	
Number of Transactions 2									Totals	-44.60	0.00	0.00	0.00	44.60
0159	14000	00	3441	1000	1110	01000	0000	2021						
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert														
07/16/2021	GL_BD_JRNL	0000467664	1059		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12462	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	8.45	
Number of Transactions 2									Totals	-8.45	0.00	0.00	0.00	8.45
0159	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	1060		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0159	14000	00	3441	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12463	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	390.24
Number of Transactions 2											
Totals							-390.24	0.00	0.00	0.00	390.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	14000	00	3461	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert											
07/16/2021	GL_BD_JRNL	0000467664	1061		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12464	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	176.44
Number of Transactions 2											
Totals							-176.44	0.00	0.00	0.00	176.44
<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>			
0159	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	1062		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12465	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8,144.39
Number of Transactions 2											
Totals							-8,144.39	0.00	0.00	0.00	8,144.39
<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>			
0159	14000	00	3501	1000	1110	01000	0000	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_BD_JRNL	0000467664	1063		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12456	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	0.45
Number of Transactions 2											
Totals							-0.45	0.00	0.00	0.00	0.45
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	1064		06/30/2021/Open	zero dollar	strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12457	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	20.80

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	14000	00	3501	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif										
Number of Transactions 2						Totals	-20.80	0.00	0.00	20.80
<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>		
0159	14000	00	3601	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_BD_JRNL	0000467664	1065	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12458	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	21.53
Number of Transactions 2						Totals	-21.53	0.00	0.00	21.53
<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>		
0159	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	1066	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12459	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	994.01
Number of Transactions 2						Totals	-994.01	0.00	0.00	994.01
<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>		
0159	14000	00	3701	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
07/16/2021	GL_BD_JRNL	0000467664	1067	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12450	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	3.65
Number of Transactions 2						Totals	-3.65	0.00	0.00	3.65
<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>		
0159	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	1068	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12451	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	168.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	14000	00	3701	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert										
Number of Transactions 2						Totals	-168.44	0.00	0.00	168.44
<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>		
0159	14000	00	3985	1000	1110	01000	0000	2021		
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert										
07/16/2021	GL_BD_JRNL	0000467664	1069	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12454	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	1.43
Number of Transactions 2						Totals	-1.43	0.00	0.00	1.43
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1070	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12455	No Jrnl Ref	06/30/2021/Transfer 2020-21		teacher salary expense	0.00	0.00	66.13
Number of Transactions 2						Totals	-66.13	0.00	0.00	66.13
Number of Transactions 36				Account	Totals 3000s		-17,520.02	0.00	0.00	17,520.02
Number of Transactions 50				Resource	Totals 14000		-60,011.46	0.00	0.00	60,011.46
<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>		
0159	30100	00	2404	3110	0000	01000	3104	2021		
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst										
07/02/2020	GL_BD_JRNL	ORG0449639	1555	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,381.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5555	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	553.08
01/11/2021	GL_JOURNAL	0000458632	7	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm		0.00	0.00	0.00	2,541.76
01/28/2021	GL_JOURNAL	PAY0459296	5578	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	838.20
02/25/2021	GL_JOURNAL	PAY0460755	5573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	838.20
03/30/2021	GL_JOURNAL	PAY0461897	5832	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,009.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	00	2404	3110	0000	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
04/28/2021	GL_JOURNAL	PAY0463201	6184	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	947.62		
05/27/2021	GL_JOURNAL	PAY0465118	6363	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	979.20		
05/28/2021	GL_BD_JRNL	0000465206	3		05/28/2021/Transfer of appropriations for Jones ES			-803.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	6432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	568.57		
07/19/2021	GL_BD_JRNL	0000467747	2		06/30/2021/Transfer of appropriations for Jones El			-1,639.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	662.80	8,939.00	0.00	0.00	8,276.20	
<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>					
0159	30100	00	2404	3110	1110	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 2404 - Guidance/Attendance Asst													
07/02/2020	GL_BD_JRNL	0000449656	2503		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	147.34		
09/28/2020	GL_JOURNAL	PAY0454195	5210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	798.14		
10/28/2020	GL_JOURNAL	PAY0455384	5414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	798.14		
11/24/2020	GL_JOURNAL	PAY0457158	5384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	798.14		
01/11/2021	GL_JOURNAL	0000458632	1	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	-2,541.76		
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 17							Account	Totals 2000s	662.80	8,939.00	0.00	0.00	8,276.20
<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>					
0159	30100	00	3202	3110	0000	01000	3104	2021					
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	4157		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,583.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9441	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	114.49		
01/11/2021	GL_JOURNAL	0000458632	8	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	526.16		
01/28/2021	GL_JOURNAL	PAY0459296	9454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	173.50		
02/25/2021	GL_JOURNAL	PAY0460755	9502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	173.50		
03/30/2021	GL_JOURNAL	PAY0461897	10051	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	208.98		
04/28/2021	GL_JOURNAL	PAY0463201	10738	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	196.16		
05/27/2021	GL_JOURNAL	PAY0465118	10938	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	202.70		
05/28/2021	GL_BD_JRNL	0000465206	4		05/28/2021/Transfer of appropriations for Jones ES			-166.00	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>			
	0159	30100	00	3202	3110	0000	01000	3104	2021			
	Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions											
06/28/2021	GL_JOURNAL	PAY0466702	11039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	117.70	
07/19/2021	GL_BD_JRNL	0000467747	3		06/30/2021/Transfer of appropriations for Jones El			-339.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		364.81	2,078.00	0.00	0.00	1,713.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3202	3110	1110	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	2504		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.50	
09/28/2020	GL_JOURNAL	PAY0454195	9067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	165.22	
10/28/2020	GL_JOURNAL	PAY0455384	9356	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	165.22	
11/24/2020	GL_JOURNAL	PAY0457158	9195	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	165.22	
01/11/2021	GL_JOURNAL	0000458632	2	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	-526.16	
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30100	00	3302	3110	0000	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4158		07/01/2020/Load 2020-21 Board-Approved Original Bu			871.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14487	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.31	
01/11/2021	GL_JOURNAL	0000458632	9	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	194.46	
01/28/2021	GL_JOURNAL	PAY0459296	14505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	64.12	
02/25/2021	GL_JOURNAL	PAY0460755	14594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	64.12	
03/30/2021	GL_JOURNAL	PAY0461897	15431	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	77.23	
04/28/2021	GL_JOURNAL	PAY0463201	16417	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	72.49	
05/27/2021	GL_JOURNAL	PAY0465118	16617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	74.91	
05/28/2021	GL_BD_JRNL	0000465206	5		05/28/2021/Transfer of appropriations for Jones ES			-61.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16769	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	43.49	
07/19/2021	GL_BD_JRNL	0000467747	4		06/30/2021/Transfer of appropriations for Jones El			-125.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		51.87	685.00	0.00	0.00	633.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30100	00	3302	3110	1110	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2505		07/01/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12478	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11.28	
09/28/2020	GL_JOURNAL	PAY0454195	14034	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	61.06	
10/28/2020	GL_JOURNAL	PAY0455384	14430	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	61.05	
11/24/2020	GL_JOURNAL	PAY0457158	14172	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	61.07	
01/11/2021	GL_JOURNAL	0000458632	3	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	-194.46	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30100	00	3502	3110	0000	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4159		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32753	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.27	
01/11/2021	GL_JOURNAL	0000458632	10	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	1.27	
01/28/2021	GL_JOURNAL	PAY0459296	32729	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.42	
02/25/2021	GL_JOURNAL	PAY0460755	32757	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	33959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.50	
04/28/2021	GL_JOURNAL	PAY0463201	35380	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.47	
05/27/2021	GL_JOURNAL	PAY0465118	35526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.49	
05/28/2021	GL_BD_JRNL	0000465206	6		05/28/2021/Transfer of appropriations for Jones ES			-1.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.28	
07/19/2021	GL_BD_JRNL	0000467747	5		06/30/2021/Transfer of appropriations for Jones El			-1.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	-0.12	4.00	0.00	0.00	4.12
<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>				
0159	30100	00	3502	3110	1110	01000	3104	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2506		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31490	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.40	
10/28/2020	GL_JOURNAL	PAY0455384	32243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.40	
11/24/2020	GL_JOURNAL	PAY0457158	32287	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.40	
01/11/2021	GL_JOURNAL	0000458632	4	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	-1.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	30100	00	3502	3110	1110 01000 3104	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	3602	3110	0000	01000	3104	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	4160	07/01/2020/Load 2020-21 Board-Approved Original Bu				272.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	4976	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	13.22
01/11/2021	GL_JOURNAL	0000458632	11	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	60.76
02/09/2021	GL_JOURNAL	PWC0459847	14214	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	20.03
03/08/2021	GL_JOURNAL	PWC0461158	5548	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	20.03
04/08/2021	GL_JOURNAL	PWC0462277	4973	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	24.13
05/10/2021	GL_JOURNAL	PWC0463879	8448	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	22.65
05/28/2021	GL_BD_JRNL	0000465206	7	05/28/2021/Transfer of appropriations for Jones ES				-19.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	3356	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	23.40
07/09/2021	GL_JOURNAL	PWC0467256	5961	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	13.59
07/19/2021	GL_BD_JRNL	0000467747	6	06/30/2021/Transfer of appropriations for Jones El				-39.00	0.00	0.00	0.00

Number of Transactions 11 Totals 16.19 214.00 0.00 0.00 197.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	3602	3110	1110	01000	3104	2021
Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	0000449656	2507	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4768	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	3.52
10/14/2020	GL_JOURNAL	PWC0454849	1502	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	19.08
11/09/2020	GL_JOURNAL	PWC0456114	8971	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	19.08
12/08/2020	GL_JOURNAL	PWC0457747	6389	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	19.08
01/11/2021	GL_JOURNAL	0000458632	5	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm			0.00	0.00	0.00	-60.76

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	30100	00	3702	3110	0000	01000	3104	2021
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30100	00	3702	3110	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4161								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu						
						37.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	PRM0458524	7080	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	1.78		
01/11/2021	GL_JOURNAL	0000458632	12	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm	0.00	0.00	0.00	8.15		
02/09/2021	GL_JOURNAL	PRM0459845	3358	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	2.69		
03/08/2021	GL_JOURNAL	PRM0461157	604	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	2.69		
04/08/2021	GL_JOURNAL	PRM0462276	3261	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	3.24		
05/10/2021	GL_JOURNAL	PRM0463874	3273	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.04		
06/09/2021	GL_JOURNAL	PRM0465731	4800	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.14		
07/09/2021	GL_JOURNAL	PRM0467255	185	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.83		
Number of Transactions 9						Totals	10.44	37.00	0.00	26.56	
<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>			
0159	30100	00	3702	3110	1110	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	0000449656	2508								
				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2694	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.47		
10/14/2020	GL_JOURNAL	PRM0454848	3970	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.56		
11/09/2020	GL_JOURNAL	PRM0456110	3523	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	2.56		
12/08/2020	GL_JOURNAL	PRM0457744	4637	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.56		
01/11/2021	GL_JOURNAL	0000458632	6	No Jrnl Ref	01/11/2021/Transfer of para salaries for Jones Elm	0.00	0.00	0.00	-8.15		
Number of Transactions 6						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30100	00	3995	3110	0000	01000	3104	2021			
Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4162								
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	18.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	18.00	18.00	0.00	0.00	
Number of Transactions 84						Account	Totals 3000s	461.19	3,036.00	0.00	2,574.81

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

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							
0159	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1433												
10/12/2020	GL_JOURNAL	PCD0454727	1551	USPS PO 05					2,119.00	0.00					
10/20/2020	GL_BD_JRNL	0000455061	2						0.00	0.00					
02/16/2021	GL_JOURNAL	PCD0460213	754	AMAZON.COM					-1,475.00	0.00					
02/16/2021	GL_JOURNAL	PCD0460213	782	AMAZON.COM					0.00	0.00					
02/16/2021	GL_JOURNAL	PCD0460213	816	AMAZON.COM					0.00	0.00					
02/16/2021	GL_JOURNAL	PCD0460213	817	AMAZON.COM					0.00	0.00					
03/04/2021	REQ_PREENC	REQ457870	1						0.00	69.54					
03/04/2021	REQ_PREENC	REQ457870	2						0.00	727.56					
03/04/2021	PO_POENC	0000377210	1	RREQ457870					0.00	-69.54					
03/04/2021	PO_POENC	0000377210	2	RREQ457870					0.00	-727.56					
03/10/2021	GL_JOURNAL	PCD0461286	1240	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1241	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1248	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1249	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1250	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1251	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1252	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1242	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1243	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1244	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1245	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1246	AMAZON.COM					0.00	0.00					
03/10/2021	GL_JOURNAL	PCD0461286	1247	AMAZON.COM					0.00	0.00					
05/28/2021	GL_BD_JRNL	0000465206	2						141.00	0.00					
06/09/2021	GL_JOURNAL	PCD0465728	2215	LAKESHORE					0.00	0.00					
07/13/2021	GL_JOURNAL	PCD0467444	2075	#04 LAKESH					0.00	0.00					
07/13/2021	GL_JOURNAL	PCD0467444	2133	LAKESHORE					0.00	0.00					
07/13/2021	GL_JOURNAL	PCD0467444	2201	AMAZON.COM					0.00	0.00					
07/19/2021	GL_BD_JRNL	0000467747	1						2,143.00	0.00					
Number of Transactions 30									Totals	0.22	2,928.00	0.00	0.00	2,927.78	
Number of Transactions 30									Account	Totals 4000s	0.22	2,928.00	0.00	0.00	2,927.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30100	00	5841	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 5841 - Software License													
10/20/2020	GL_BD_JRNL	0000455061	1		10/20/2020/Transfer of appropriations for Jones ES			1,475.00	0.00	0.00	0.00		
12/21/2020	GL_JOURNAL	PCD0458238	1137	MYSTERY SC	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	-499.00		
12/21/2020	GL_JOURNAL	PCD0458238	1171	BRAINPOP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	1,795.00		
12/21/2020	GL_JOURNAL	PCD0458238	1180	LEARNING A	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	839.52		
03/10/2021	GL_JOURNAL	PCD0461286	1278	TYPING.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	248.26		
05/28/2021	GL_BD_JRNL	0000465206	1		05/28/2021/Transfer of appropriations for Jones ES			909.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.22	2,384.00	0.00	0.00	2,383.78	
Number of Transactions 6							Account	Totals 5000s	0.22	2,384.00	0.00	0.00	2,383.78
Number of Transactions 137							Resource	Totals 30100	1,124.43	17,287.00	0.00	0.00	16,162.57
<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>					
0159	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1434		07/01/2020/Load 2020-21 Board-Approved Original Bu			522.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	56	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	102.07		
03/10/2021	GL_JOURNAL	PCD0461286	60	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	36.62		
05/28/2021	GL_BD_JRNL	0000465206	11		05/28/2021/Transfer of appropriations for Jones ES			-11.00	0.00	0.00	0.00		
05/30/2021	GL_JOURNAL	0000465223	1	PCD0461286	05/30/2021/Transfer of expenditures for Jones Elem			0.00	0.00	0.00	371.90		
Number of Transactions 5							Totals	0.41	511.00	0.00	0.00	510.59	
<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>					
0159	30103	00	4301	2495	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/10/2021	GL_BD_JRNL	0000461290	5		02/28/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
03/10/2021	GL_JOURNAL	PCD0461286	55	OTC BRANDS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	371.90		
05/30/2021	GL_JOURNAL	0000465223	2	PCD0461286	05/30/2021/Transfer of expenditures for Jones Elem			0.00	0.00	0.00	-371.90		
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	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	1435		07/01/2020/Load 2020-21 Board-Approved Original Bu					400.00	0.00	0.00	0.00		
05/28/2021	GL_BD_JRNL	0000465206	9		05/28/2021/Transfer of appropriations for Jones ES					11.00	0.00	0.00	0.00		
05/28/2021	GL_BD_JRNL	0000465206	10		05/28/2021/Transfer of appropriations for Jones ES					-400.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	11.00	11.00	0.00	0.00	0.00	
Number of Transactions 11									Account	Totals 4000s	11.41	522.00	0.00	0.00	510.59
<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>							
0159	30103	00	5721	2495	0000	01000	0000	2021							
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating															
05/28/2021	GL_BD_JRNL	0000465206	8		05/28/2021/Transfer of appropriations for Jones ES					400.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	0000467931	3	No Jrnl Ref	06/30/2021/Transfer of duplicating expenses for Jo					0.00	0.00	0.00	400.00		
Number of Transactions 2									Totals	0.00	400.00	0.00	0.00	400.00	
Number of Transactions 2									Account	Totals 5000s	0.00	400.00	0.00	0.00	400.00
Number of Transactions 13									Resource	Totals 30103	11.41	922.00	0.00	0.00	910.59
<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>							
0159	30106	00	2404	3110	0000	01000	0000	2021							
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 2404 - Guidance/Attendance Asst															
07/02/2020	GL_BD_JRNL	ORG0449639	1556		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,845.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	4598	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	36.84		
09/28/2020	GL_JOURNAL	PAY0454195	5209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	199.53		
10/28/2020	GL_JOURNAL	PAY0455384	5413	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	199.53		
11/24/2020	GL_JOURNAL	PAY0457158	5383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	199.53		
12/28/2020	GL_JOURNAL	PAY0458309	5556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	138.27		
01/28/2021	GL_JOURNAL	PAY0459296	5579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	209.55		
02/25/2021	GL_JOURNAL	PAY0460755	5574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	209.55		
03/30/2021	GL_JOURNAL	PAY0461897	5833	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	252.39		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30106	00	2404	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 2404 - Guidance/Attendance Asst												
04/28/2021	GL_JOURNAL	PAY0463201	6185	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	236.91	
05/27/2021	GL_JOURNAL	PAY0465118	6364	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	244.80	
06/28/2021	GL_JOURNAL	PAY0466702	6433	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	142.14	
07/19/2021	GL_BD_JRNL	0000467747	10		06/30/2021/Transfer of appropriations for Jones El			-775.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.96	2,070.00	0.00	0.00	2,069.04

Number of Transactions 13 Account Totals 2000s 0.96 2,070.00 0.00 0.00 2,069.04

<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>				
0159	30106	00	3202	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4163		07/01/2020/Load 2020-21 Board-Approved Original Bu			646.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7964	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	7.63	
09/28/2020	GL_JOURNAL	PAY0454195	9065	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	41.30	
10/28/2020	GL_JOURNAL	PAY0455384	9354	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	41.30	
11/24/2020	GL_JOURNAL	PAY0457158	9191	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	41.30	
12/28/2020	GL_JOURNAL	PAY0458309	9442	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.62	
01/28/2021	GL_JOURNAL	PAY0459296	9455	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	43.38	
02/25/2021	GL_JOURNAL	PAY0460755	9503	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	43.38	
03/30/2021	GL_JOURNAL	PAY0461897	10052	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	52.25	
04/28/2021	GL_JOURNAL	PAY0463201	10739	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	49.04	
05/27/2021	GL_JOURNAL	PAY0465118	10939	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	50.67	
06/28/2021	GL_JOURNAL	PAY0466702	11040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	29.42	
07/19/2021	GL_BD_JRNL	0000467747	11		06/30/2021/Transfer of appropriations for Jones El			-218.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	-0.29	428.00	0.00	0.00	428.29

<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>			
0159	30106	00	3302	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4164		07/01/2020/Load 2020-21 Board-Approved Original Bu			218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12471	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.81
09/28/2020	GL_JOURNAL	PAY0454195	14028	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15.26

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	30106	00	3302	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	14423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.26	
11/24/2020	GL_JOURNAL	PAY0457158	14165	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.26	
12/28/2020	GL_JOURNAL	PAY0458309	14488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10.57	
01/28/2021	GL_JOURNAL	PAY0459296	14506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	16.03	
02/25/2021	GL_JOURNAL	PAY0460755	14595	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	16.03	
03/30/2021	GL_JOURNAL	PAY0461897	15432	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.31	
04/28/2021	GL_JOURNAL	PAY0463201	16418	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.13	
05/27/2021	GL_JOURNAL	PAY0465118	16618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.73	
06/28/2021	GL_JOURNAL	PAY0466702	16770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10.87	
07/19/2021	GL_BD_JRNL	0000467747	12		06/30/2021/Transfer of appropriations for Jones El			-60.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.26	158.00	0.00	0.00	158.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30106	00	3502	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4165		07/01/2020/Load 2020-21	Board-Approved	Original Bu	1.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17108	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	31484	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.10	
10/28/2020	GL_JOURNAL	PAY0455384	32236	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.10	
11/24/2020	GL_JOURNAL	PAY0457158	32280	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.10	
12/28/2020	GL_JOURNAL	PAY0458309	32754	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	32730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.10	
02/25/2021	GL_JOURNAL	PAY0460755	32758	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.11	
03/30/2021	GL_JOURNAL	PAY0461897	33960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.13	
04/28/2021	GL_JOURNAL	PAY0463201	35381	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.12	
05/27/2021	GL_JOURNAL	PAY0465118	35527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	35692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.07	
Number of Transactions 12						Totals		-0.04	1.00	0.00	0.00	1.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	30106	00	3602	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4166		07/01/2020/Load 2020-21	Board-Approved	Original Bu	68.00	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>			
0159	30106	00	3602	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3602 - Worker Compensation Classified											
09/10/2020	GL_JOURNAL	PWC0453518	4769	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.88	
10/14/2020	GL_JOURNAL	PWC0454849	1503	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	4.77	
11/09/2020	GL_JOURNAL	PWC0456114	8972	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	4.77	
12/08/2020	GL_JOURNAL	PWC0457747	6390	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	4.77	
01/07/2021	GL_JOURNAL	PWC0458525	4977	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.30	
02/09/2021	GL_JOURNAL	PWC0459847	14215	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	5.01	
03/08/2021	GL_JOURNAL	PWC0461158	5549	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.01	
04/08/2021	GL_JOURNAL	PWC0462277	4974	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	6.03	
05/10/2021	GL_JOURNAL	PWC0463879	8449	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	5.66	
06/09/2021	GL_JOURNAL	PWC0465732	3357	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.85	
07/09/2021	GL_JOURNAL	PWC0467256	5962	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.40	
07/19/2021	GL_BD_JRNL	0000467747	13		06/30/2021/Transfer of appropriations for Jones El		-19.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.45	49.00	0.00	0.00	49.45

<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>			
0159	30106	00	3702	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	4167		07/01/2020/Load 2020-21 Board-Approved Original Bu		9.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2695	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	3971	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.64	
11/09/2020	GL_JOURNAL	PRM0456110	3524	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.64	
12/08/2020	GL_JOURNAL	PRM0457744	4638	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.64	
01/07/2021	GL_JOURNAL	PRM0458524	7081	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.44	
02/09/2021	GL_JOURNAL	PRM0459845	3359	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.67	
03/08/2021	GL_JOURNAL	PRM0461157	605	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.67	
04/08/2021	GL_JOURNAL	PRM0462276	3262	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.81	
05/10/2021	GL_JOURNAL	PRM0463874	3274	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.76	
06/09/2021	GL_JOURNAL	PRM0465731	4801	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.79	
07/09/2021	GL_JOURNAL	PRM0467255	186	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.46	
07/19/2021	GL_BD_JRNL	0000467747	14		06/30/2021/Transfer of appropriations for Jones El		-1.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	1.36	8.00	0.00	0.00	6.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	30106	00	3995	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4168		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00				
07/19/2021	GL_BD_JRNL	0000467747	15		06/30/2021/Transfer of appropriations for Jones El		-5.00	0.00	0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00			
Number of Transactions 66							Account	Totals 3000s	0.32	644.00	0.00	0.00	643.68
<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>					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1436		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,530.00	0.00	0.00				
03/10/2021	REQ_PREENC	REQ458357	6		/Sharpie Flip Chart Water Based Markers Bullet Po		0.00	149.40	0.00				
03/10/2021	REQ_PREENC	REQ458357	6		/Sharpie Flip Chart Water Based Markers Bullet Po		0.00	149.40	0.00				
03/10/2021	REQ_PREENC	REQ458357	6		/Sharpie Flip Chart Water Based Markers Bullet Po		0.00	-149.40	0.00				
03/10/2021	REQ_PREENC	REQ458357	7		/Expo Dry Erase Marker Chisel Point Black 12/Pack		0.00	221.50	0.00				
03/10/2021	REQ_PREENC	REQ458357	7		/Expo Dry Erase Marker Chisel Point Black 12/Pack		0.00	221.50	0.00				
03/10/2021	REQ_PREENC	REQ458357	7		/Expo Dry Erase Marker Chisel Point Black 12/Pack		0.00	-221.50	0.00				
03/10/2021	REQ_PREENC	REQ458357	32		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	16.47	0.00				
03/10/2021	REQ_PREENC	REQ458357	32		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	16.47	0.00				
03/10/2021	REQ_PREENC	REQ458357	32		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	-16.47	0.00				
03/10/2021	REQ_PREENC	REQ458357	30		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	6.31	0.00				
03/10/2021	REQ_PREENC	REQ458357	30		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	6.31	0.00				
03/10/2021	REQ_PREENC	REQ458357	30		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	-6.31	0.00				
03/10/2021	REQ_PREENC	REQ458357	31		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	-9.76	0.00				
03/10/2021	REQ_PREENC	REQ458357	31		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	9.76	0.00				
03/10/2021	REQ_PREENC	REQ458357	31		/Staples Clasp & Moistenable Glue Catalog Envelop		0.00	9.76	0.00				
03/10/2021	REQ_PREENC	REQ458357	28		/Brother Tz Series TZE-161 Label Maker Tape 2-1/5		0.00	24.99	0.00				
03/10/2021	REQ_PREENC	REQ458357	28		/Brother Tz Series TZE-161 Label Maker Tape 2-1/5		0.00	24.99	0.00				
03/10/2021	REQ_PREENC	REQ458357	28		/Brother Tz Series TZE-161 Label Maker Tape 2-1/5		0.00	-24.99	0.00				
03/10/2021	REQ_PREENC	REQ458357	29		/3M Tape Sheets 3750P 2"W x 6"W Clear 2 Pads (375		0.00	-4.14	0.00				
03/10/2021	REQ_PREENC	REQ458357	29		/3M Tape Sheets 3750P 2"W x 6"W Clear 2 Pads (375		0.00	4.14	0.00				
03/10/2021	REQ_PREENC	REQ458357	29		/3M Tape Sheets 3750P 2"W x 6"W Clear 2 Pads (375		0.00	4.14	0.00				
03/10/2021	REQ_PREENC	REQ458357	26		/Brother TZE-S241 Label Maker Tape 0.7"W Black On		0.00	15.73	0.00				
03/10/2021	REQ_PREENC	REQ458357	26		/Brother TZE-S241 Label Maker Tape 0.7"W Black On		0.00	15.73	0.00				
03/10/2021	REQ_PREENC	REQ458357	26		/Brother TZE-S241 Label Maker Tape 0.7"W Black On		0.00	-15.73	0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	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					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
03/10/2021	REQ_PREENC	REQ458357	27		/Brother Genuine P-touch TZe-231 2PK Laminated La				0.00		17.24	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	27		/Brother Genuine P-touch TZe-231 2PK Laminated La				0.00		17.24	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	27		/Brother Genuine P-touch TZe-231 2PK Laminated La				0.00		-17.24	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	24		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		31.52	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	24		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		31.52	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	24		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		-31.52	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	25		/Staples Poly Cover Wirebound Notebook 8" x 10-1/				0.00		78.62	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	25		/Staples Poly Cover Wirebound Notebook 8" x 10-1/				0.00		78.62	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	25		/Staples Poly Cover Wirebound Notebook 8" x 10-1/				0.00		-78.62	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	22		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		26.96	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	22		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		26.96	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	22		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		-26.96	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	23		/Hammermill Colors Multipurpose Paper 20 Lbs. 8.5				0.00		26.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	23		/Hammermill Colors Multipurpose Paper 20 Lbs. 8.5				0.00		26.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	23		/Hammermill Colors Multipurpose Paper 20 Lbs. 8.5				0.00		-26.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	20		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		27.76	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	20		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		27.76	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	20		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		-27.76	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	21		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		27.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	21		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		27.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	21		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		-27.00	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	18		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		26.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	18		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		26.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	18		/Hammermill Colors Multipurpose Paper 20 lbs. 8.5				0.00		-26.88	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	19		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		20.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	19		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		20.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	19		/Hammermill Fore MP Colors Multipurpose Paper 20				0.00		-20.32	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	11		/Expo Dry Erase Markers Chisel Point Red Dozen (8				0.00		96.10	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	11		/Expo Dry Erase Markers Chisel Point Red Dozen (8				0.00		96.10	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	11		/Expo Dry Erase Markers Chisel Point Red Dozen (8				0.00		-96.10	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	12		/Paper Mate Flair Felt Pen Medium Point Black Ink				0.00		101.30	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	12		/Paper Mate Flair Felt Pen Medium Point Black Ink				0.00		101.30	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	12		/Paper Mate Flair Felt Pen Medium Point Black Ink				0.00		-101.30	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	8		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		240.25	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	8		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		240.25	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	8		/Expo Low Odor Dry Erase Markers Chisel Point Blu				0.00		-240.25	0.00	0.00
03/10/2021	REQ_PREENC	REQ458357	10		/Expo Dry Erase Markers Chisel Point Green Dozen				0.00		96.10	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
Ledger Grp: EXPENSE --
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/10/2021	REQ_PREENC	REQ458357	10		/Expo Dry Erase Markers Chisel Point Green Dozen		0.00		96.10
03/10/2021	REQ_PREENC	REQ458357	10		/Expo Dry Erase Markers Chisel Point Green Dozen		0.00		-96.10
03/19/2021	PO_POENC	0000378053	1	RREQ459097	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		-415.60
03/19/2021	PO_POENC	0000378053	1	RREQ459097	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00		0.00
03/19/2021	PO_POENC	0000378053	2	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		0.00
03/19/2021	PO_POENC	0000378053	2	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE SET O		0.00		-193.50
03/19/2021	PO_POENC	0000378053	3	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		0.00
03/19/2021	PO_POENC	0000378053	3	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00		-95.40
03/19/2021	PO_POENC	0000378053	17	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
03/19/2021	PO_POENC	0000378053	17	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-97.47
03/19/2021	PO_POENC	0000378053	14	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
03/19/2021	PO_POENC	0000378053	14	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98
03/19/2021	PO_POENC	0000378053	15	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
03/19/2021	PO_POENC	0000378053	15	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98
03/19/2021	PO_POENC	0000378053	16	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
03/19/2021	PO_POENC	0000378053	16	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98
03/19/2021	PO_POENC	0000378053	4	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		0.00
03/19/2021	PO_POENC	0000378053	4	RREQ459097	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE SIZE		0.00		-714.00
03/19/2021	PO_POENC	0000378053	12	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
03/19/2021	PO_POENC	0000378053	12	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-97.47
03/19/2021	PO_POENC	0000378053	13	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		0.00
03/19/2021	PO_POENC	0000378053	13	RREQ459097	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT POLY		0.00		-64.98
03/19/2021	REQ_PREENC	REQ459097	1		School Specialty Supply/148250/LAP TRAY GREEN EACH		0.00		415.60
03/19/2021	REQ_PREENC	REQ459097	1		School Specialty Supply/148250/LAP TRAY GREEN EACH		0.00		415.60
03/19/2021	REQ_PREENC	REQ459097	1		School Specialty Supply/148250/LAP TRAY GREEN EACH		0.00		-415.60
03/19/2021	REQ_PREENC	REQ459097	2		School Specialty Supply/148250/CRAYONS CRAYOLA TUC		0.00		193.50
03/19/2021	REQ_PREENC	REQ459097	2		School Specialty Supply/148250/CRAYONS CRAYOLA TUC		0.00		193.50
03/19/2021	REQ_PREENC	REQ459097	2		School Specialty Supply/148250/CRAYONS CRAYOLA TUC		0.00		-193.50
03/19/2021	REQ_PREENC	REQ459097	16		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	16		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	16		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		-64.98
03/19/2021	REQ_PREENC	REQ459097	17		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		97.47
03/19/2021	REQ_PREENC	REQ459097	17		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		97.47
03/19/2021	REQ_PREENC	REQ459097	17		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		-97.47
03/19/2021	REQ_PREENC	REQ459097	14		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	14		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	14		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		-64.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459097	15		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	15		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	15		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		-64.98
03/19/2021	REQ_PREENC	REQ459097	12		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		97.47
03/19/2021	REQ_PREENC	REQ459097	12		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		97.47
03/19/2021	REQ_PREENC	REQ459097	12		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		-97.47
03/19/2021	REQ_PREENC	REQ459097	13		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	13		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		64.98
03/19/2021	REQ_PREENC	REQ459097	13		School Specialty Supply/148250/FOLDER TWO-POCKET H		0.00		-64.98
03/19/2021	REQ_PREENC	REQ459097	3		School Specialty Supply/148250/CRAYONS CRAYOLA JUM		0.00		95.40
03/19/2021	REQ_PREENC	REQ459097	3		School Specialty Supply/148250/CRAYONS CRAYOLA JUM		0.00		95.40
03/19/2021	REQ_PREENC	REQ459097	3		School Specialty Supply/148250/CRAYONS CRAYOLA JUM		0.00		-95.40
03/19/2021	REQ_PREENC	REQ459097	4		School Specialty Supply/148250/CRAYONS CRAYOLA LIF		0.00		714.00
03/19/2021	REQ_PREENC	REQ459097	4		School Specialty Supply/148250/CRAYONS CRAYOLA LIF		0.00		714.00
03/19/2021	REQ_PREENC	REQ459097	4		School Specialty Supply/148250/CRAYONS CRAYOLA LIF		0.00		-714.00
04/09/2021	GL_JOURNAL	PCD0462345	973	SSI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1007	FOLLETT SC	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1024	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1025	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1029	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1030	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	1031	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-160.98
04/09/2021	PO_POENC	0000379373	6	RREQ458357	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-149.40
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-16.47
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	32	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		6.80
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
04/09/2021	PO_POENC	0000379373	30	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.31	0.00
04/09/2021	PO_POENC	0000379373	31	RREQ458357	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00		-26.93
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00	-4.14	0.00
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00		4.46
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00		4.46
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00		0.00
04/09/2021	PO_POENC	0000379373	29	RREQ458357	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"W Clea		0.00		-4.46
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		0.00
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		-18.58
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00	-24.99	0.00
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00		26.93
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00		26.93
04/09/2021	PO_POENC	0000379373	28	RREQ458357	STAPLES DC-001/Brother Tz Series TZE-161 Label Mak		0.00		0.00
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00		16.95
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00		0.00
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00		-16.95
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00	-17.24	0.00
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		18.58
04/09/2021	PO_POENC	0000379373	27	RREQ458357	STAPLES DC-001/Brother Genuine P-touch TZe-231 2PK		0.00		18.58
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		84.71
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		0.00
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		-84.71
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00	-78.62	0.00
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00	-15.73	0.00
04/09/2021	PO_POENC	0000379373	26	RREQ458357	STAPLES DC-001/Brother TZE-S241 Label Maker Tape 0		0.00		16.95
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		33.96
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		33.96
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		-33.96
04/09/2021	PO_POENC	0000379373	24	RREQ458357	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-31.52	0.00
04/09/2021	PO_POENC	0000379373	25	RREQ458357	STAPLES DC-001/Staples Poly Cover Wirebound Notebo		0.00		84.71
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-26.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	28.96	0.00
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	28.96	0.00
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	-28.96	0.00
04/09/2021	PO_POENC	0000379373	23	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	-26.88	0.00	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	-29.09	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	-27.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	29.05	0.00
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	29.05	0.00
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	22	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	-29.05	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	-29.91	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	-27.76	0.00	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	29.09	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	29.09	0.00
04/09/2021	PO_POENC	0000379373	21	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	21.89	0.00
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	21.89	0.00
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	0.00	-21.89	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	29.91	0.00
04/09/2021	PO_POENC	0000379373	20	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	29.91	0.00
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	-26.88	0.00	0.00
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	28.96	0.00
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	28.96	0.00
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	18	RREQ458357	STAPLES DC-001/Hammermill	Colors Multipurpose Pape		0.00	0.00	-28.96	0.00
04/09/2021	PO_POENC	0000379373	19	RREQ458357	STAPLES DC-001/Hammermill	Fore MP Colors Multipurp		0.00	-20.32	0.00	0.00
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	-103.55	0.00
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	109.15	0.00
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	109.15	0.00
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	-109.15	0.00
04/09/2021	PO_POENC	0000379373	12	RREQ458357	STAPLES DC-001/Paper Mate Flair Felt Pen	Medium Po		0.00	0.00	-109.15	0.00
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	-101.30	0.00	0.00
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers	Chisel Point		0.00	0.00	-103.55	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-96.10	0.00	0.00
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
04/09/2021	PO_POENC	0000379373	11	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-0.01	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	-258.87	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		-240.25	0.00	0.00
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		-96.10	0.00	0.00
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
04/09/2021	PO_POENC	0000379373	10	RREQ458357	STAPLES DC-001/Expo Dry Erase Markers Chisel Point				0.00		0.00	103.55	0.00
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	238.67	0.00
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-238.67	0.00
04/09/2021	PO_POENC	0000379373	7	RREQ458357	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-221.50	0.00	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	258.87	0.00
04/09/2021	PO_POENC	0000379373	8	RREQ458357	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi				0.00		0.00	258.87	0.00
04/10/2021	AP_VOUCHER	01175377	6	P0000379373	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	0.00	160.98
04/10/2021	AP_VOUCHER	01175377	6	P0000379373	STAPLES DC-001/Sharpie Flip Chart Water Based				0.00		0.00	-160.98	0.00
04/10/2021	AP_VOUCHER	01175377	7	P0000379373	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	0.00	238.67
04/10/2021	AP_VOUCHER	01175377	7	P0000379373	STAPLES DC-001/Expo Dry Erase Marker Chisel				0.00		0.00	-238.67	0.00
04/10/2021	AP_VOUCHER	01175377	8	P0000379373	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	0.00	258.86
04/10/2021	AP_VOUCHER	01175377	8	P0000379373	STAPLES DC-001/Expo Low Odor Dry Erase Marker				0.00		0.00	-258.86	0.00
04/10/2021	AP_VOUCHER	01175377	31	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	10.52
04/10/2021	AP_VOUCHER	01175377	31	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-10.52	0.00
04/10/2021	AP_VOUCHER	01175377	32	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	17.75
04/10/2021	AP_VOUCHER	01175377	32	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-17.75	0.00
04/10/2021	AP_VOUCHER	01175377	28	P0000379373	STAPLES DC-001/Brother Tz Series TZE-161 Labe				0.00		0.00	0.00	26.93
04/10/2021	AP_VOUCHER	01175377	28	P0000379373	STAPLES DC-001/Brother Tz Series TZE-161 Labe				0.00		0.00	-26.93	0.00
04/10/2021	AP_VOUCHER	01175377	29	P0000379373	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"				0.00		0.00	0.00	4.46
04/10/2021	AP_VOUCHER	01175377	29	P0000379373	STAPLES DC-001/3M Tape Sheets 3750P 2"W x 6"				0.00		0.00	-4.46	0.00
04/10/2021	AP_VOUCHER	01175377	30	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	6.80
04/10/2021	AP_VOUCHER	01175377	30	P0000379373	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-6.80	0.00
04/10/2021	AP_VOUCHER	01175377	24	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	0.00	33.96
04/10/2021	AP_VOUCHER	01175377	24	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult				0.00		0.00	-33.96	0.00
04/10/2021	AP_VOUCHER	01175377	26	P0000379373	STAPLES DC-001/Brother TZE-S241 Label Maker T				0.00		0.00	0.00	16.95
04/10/2021	AP_VOUCHER	01175377	26	P0000379373	STAPLES DC-001/Brother TZE-S241 Label Maker T				0.00		0.00	-16.95	0.00
04/10/2021	AP_VOUCHER	01175377	27	P0000379373	STAPLES DC-001/Brother Genuine P-touch TZe-23				0.00		0.00	0.00	18.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
04/10/2021	AP_VOUCHER	01175377	27	P0000379373	STAPLES DC-001/Brother Genuine P-touch TZe-23		0.00		0.00
04/10/2021	AP_VOUCHER	01175377	21	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	29.09
04/10/2021	AP_VOUCHER	01175377	21	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	22	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	29.05
04/10/2021	AP_VOUCHER	01175377	22	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	23	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	28.96
04/10/2021	AP_VOUCHER	01175377	23	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	18	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	28.96
04/10/2021	AP_VOUCHER	01175377	18	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	19	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	21.89
04/10/2021	AP_VOUCHER	01175377	19	P0000379373	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	20	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	29.91
04/10/2021	AP_VOUCHER	01175377	20	P0000379373	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	10	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55
04/10/2021	AP_VOUCHER	01175377	10	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	11	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	103.55
04/10/2021	AP_VOUCHER	01175377	11	P0000379373	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
04/10/2021	AP_VOUCHER	01175377	12	P0000379373	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	109.15
04/10/2021	AP_VOUCHER	01175377	12	P0000379373	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
04/12/2021	AP_VOUCHER	01175395	25	P0000379373	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	84.71
04/12/2021	AP_VOUCHER	01175395	25	P0000379373	STAPLES DC-001/Staples Poly Cover Wirebound N		0.00	0.00	0.00
04/19/2021	PO_POENC	0000380151	1	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00	0.00	69.77
04/19/2021	PO_POENC	0000380151	1	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BLACK		0.00	-64.75	0.00
04/19/2021	PO_POENC	0000380151	2	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BRIGHT		0.00	0.00	55.81
04/19/2021	PO_POENC	0000380151	2	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 BRIGHT		0.00	-51.80	0.00
04/19/2021	PO_POENC	0000380151	3	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 HOLIDIA		0.00	0.00	55.81
04/19/2021	PO_POENC	0000380151	3	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 HOLIDIA		0.00	-51.80	0.00
04/19/2021	PO_POENC	0000380151	15	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLUE S		0.00	-51.90	0.00
04/19/2021	PO_POENC	0000380151	16	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BRIGHT		0.00	0.00	55.92
04/19/2021	PO_POENC	0000380151	16	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BRIGHT		0.00	-51.90	0.00
04/19/2021	PO_POENC	0000380151	17	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 MAGENT		0.00	0.00	32.22
04/19/2021	PO_POENC	0000380151	17	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 MAGENT		0.00	-29.90	0.00
04/19/2021	PO_POENC	0000380151	12	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 FESTIV		0.00	-36.30	0.00
04/19/2021	PO_POENC	0000380151	13	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 TURQUO		0.00	0.00	39.11
04/19/2021	PO_POENC	0000380151	13	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 12X18 TURQUO		0.00	-36.30	0.00
04/19/2021	PO_POENC	0000380151	14	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	0.00	55.92
04/19/2021	PO_POENC	0000380151	14	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 BLACK		0.00	-51.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
04/19/2021	PO_POENC	0000380151	15	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24	BLUE S	0.00	0.00	55.92	0.00
04/19/2021	PO_POENC	0000380151	10	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	MAGENT	0.00	0.00	23.49	0.00
04/19/2021	PO_POENC	0000380151	10	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	MAGENT	0.00	0.00	-23.49	0.00
04/19/2021	PO_POENC	0000380151	10	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	MAGENT	0.00	0.00	0.00	0.00
04/19/2021	PO_POENC	0000380151	11	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	SCARLE	0.00	0.00	25.64	0.00
04/19/2021	PO_POENC	0000380151	11	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	SCARLE	0.00	-23.80	0.00	0.00
04/19/2021	PO_POENC	0000380151	12	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	FESTIV	0.00	0.00	39.11	0.00
04/19/2021	PO_POENC	0000380151	7	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	HOLIDA	0.00	0.00	27.91	0.00
04/19/2021	PO_POENC	0000380151	7	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	HOLIDA	0.00	-25.90	0.00	0.00
04/19/2021	PO_POENC	0000380151	8	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	SKY BL	0.00	0.00	27.91	0.00
04/19/2021	PO_POENC	0000380151	8	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	SKY BL	0.00	-25.90	0.00	0.00
04/19/2021	PO_POENC	0000380151	9	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	VIOLET	0.00	0.00	27.91	0.00
04/19/2021	PO_POENC	0000380151	9	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	VIOLET	0.00	-25.90	0.00	0.00
04/19/2021	PO_POENC	0000380151	4	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	WHITE	0.00	0.00	83.72	0.00
04/19/2021	PO_POENC	0000380151	4	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	WHITE	0.00	-77.70	0.00	0.00
04/19/2021	PO_POENC	0000380151	5	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	PINK S	0.00	0.00	27.91	0.00
04/19/2021	PO_POENC	0000380151	5	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	PINK S	0.00	-25.90	0.00	0.00
04/19/2021	PO_POENC	0000380151	6	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	BLUE S	0.00	0.00	27.91	0.00
04/19/2021	PO_POENC	0000380151	6	RREQ461897	SCHOOL SPECIAL/EID:0000920::CONST	PPR 12X18	BLUE S	0.00	-25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	1		School Specialty Supply/148250/EID:0000920::CONST			0.00	64.75	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	1		School Specialty Supply/148250/EID:0000920::CONST			0.00	64.75	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	1		School Specialty Supply/148250/EID:0000920::CONST			0.00	-64.75	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	1		School Specialty Supply/148250/EID:0000920::CONST			0.00	64.75	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	1		School Specialty Supply/148250/EID:0000920::CONST			0.00	-64.75	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	2		School Specialty Supply/148250/EID:0000920::CONST			0.00	51.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	16		School Specialty Supply/148250/EID:0000920::CONST			0.00	-51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	17		School Specialty Supply/148250/EID:0000920::CONST			0.00	29.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	17		School Specialty Supply/148250/EID:0000920::CONST			0.00	29.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	17		School Specialty Supply/148250/EID:0000920::CONST			0.00	-29.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	17		School Specialty Supply/148250/EID:0000920::CONST			0.00	29.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	17		School Specialty Supply/148250/EID:0000920::CONST			0.00	-29.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	15		School Specialty Supply/148250/EID:0000920::CONST			0.00	51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	15		School Specialty Supply/148250/EID:0000920::CONST			0.00	-51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	16		School Specialty Supply/148250/EID:0000920::CONST			0.00	51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	16		School Specialty Supply/148250/EID:0000920::CONST			0.00	51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	16		School Specialty Supply/148250/EID:0000920::CONST			0.00	-51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	16		School Specialty Supply/148250/EID:0000920::CONST			0.00	51.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/19/2021	REQ_PREENC	REQ461897	14		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	14		School Specialty	Supply/148250/EID:0000920::CONST			0.00		51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	14		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	15		School Specialty	Supply/148250/EID:0000920::CONST			0.00		51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	15		School Specialty	Supply/148250/EID:0000920::CONST			0.00		51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	15		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	13		School Specialty	Supply/148250/EID:0000920::CONST			0.00		36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	13		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	13		School Specialty	Supply/148250/EID:0000920::CONST			0.00		36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	13		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	14		School Specialty	Supply/148250/EID:0000920::CONST			0.00		51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	14		School Specialty	Supply/148250/EID:0000920::CONST			0.00		51.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	12		School Specialty	Supply/148250/EID:0000920::CONST			0.00		36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	12		School Specialty	Supply/148250/EID:0000920::CONST			0.00		36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	12		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	12		School Specialty	Supply/148250/EID:0000920::CONST			0.00		36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	12		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	13		School Specialty	Supply/148250/EID:0000920::CONST			0.00		36.30	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	10		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-21.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	11		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-23.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	11		School Specialty	Supply/148250/EID:0000920::CONST			0.00		23.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	11		School Specialty	Supply/148250/EID:0000920::CONST			0.00		23.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	11		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-23.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	9		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	9		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	9		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	10		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-21.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	10		School Specialty	Supply/148250/EID:0000920::CONST			0.00		21.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	10		School Specialty	Supply/148250/EID:0000920::CONST			0.00		21.80	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	8		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	8		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	8		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	8		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	9		School Specialty	Supply/148250/EID:0000920::CONST			0.00		-25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	9		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00
04/19/2021	REQ_PREENC	REQ461897	7		School Specialty	Supply/148250/EID:0000920::CONST			0.00		25.90	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
04/19/2021	REQ_PREENC	REQ461897	7		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	7		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	7		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	7		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	8		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	5		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	6		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	6		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	6		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	6		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	6		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	4		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-77.70	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	4		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-77.70	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	5		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	5		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	5		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	5		School Specialty	Supply/148250/EID:0000920::CONST			0.00	25.90	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	3		School Specialty	Supply/148250/EID:0000920::CONST			0.00	51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	3		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	3		School Specialty	Supply/148250/EID:0000920::CONST			0.00	51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	4		School Specialty	Supply/148250/EID:0000920::CONST			0.00	77.70	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	4		School Specialty	Supply/148250/EID:0000920::CONST			0.00	77.70	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	4		School Specialty	Supply/148250/EID:0000920::CONST			0.00	77.70	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	2		School Specialty	Supply/148250/EID:0000920::CONST			0.00	51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	2		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	2		School Specialty	Supply/148250/EID:0000920::CONST			0.00	51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	2		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	3		School Specialty	Supply/148250/EID:0000920::CONST			0.00	-51.80	0.00	0.00	
04/19/2021	REQ_PREENC	REQ461897	3		School Specialty	Supply/148250/EID:0000920::CONST			0.00	51.80	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	6		Lakeshore Equipment Company/148250/EE118	Grab Writ			0.00	140.95	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	7		Lakeshore Equipment Company/148250/GG937	All About			0.00	146.52	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	8		Lakeshore Equipment Company/148250/SCT0446	Growth			0.00	93.80	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	9		Lakeshore Equipment Company/148250/CD636	Growth Mi			0.00	9.39	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	1		Lakeshore Equipment Company/148250/EE117	Grab Writ			0.00	197.33	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	2		Lakeshore Equipment Company/148250/GG485	Match Sor			0.00	84.57	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	3		Lakeshore Equipment Company/148250/GG483	Match Sor			0.00	140.95	0.00	0.00	
05/03/2021	REQ_PREENC	REQ464505	4		Lakeshore Equipment Company/148250/GG484	Match Sor			0.00	112.76	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/03/2021	REQ_PREENC	REQ464505	5		Lakeshore Equipment Company/148250/EE100X SocialEm		0.00		34.77
05/03/2021	PO_POENC	0000381687	1	RREQ464505	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr		0.00		0.00
05/03/2021	PO_POENC	0000381687	1	RREQ464505	LAKESHORE CURR/EE117 Grab Write SocialEmotional Pr		0.00		-197.33
05/03/2021	PO_POENC	0000381687	2	RREQ464505	LAKESHORE CURR/GG485 Match Sort SocialEmotional Qu		0.00		0.00
05/03/2021	PO_POENC	0000381687	2	RREQ464505	LAKESHORE CURR/GG485 Match Sort SocialEmotional Qu		0.00		-84.57
05/03/2021	PO_POENC	0000381687	3	RREQ464505	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		0.00
05/03/2021	PO_POENC	0000381687	3	RREQ464505	LAKESHORE CURR/GG483 Match Sort SocialEmotional Qu		0.00		-140.95
05/03/2021	PO_POENC	0000381687	7	RREQ464505	LAKESHORE CURR/GG937 All About My Mindset Writing		0.00		0.00
05/03/2021	PO_POENC	0000381687	7	RREQ464505	LAKESHORE CURR/GG937 All About My Mindset Writing		0.00		-146.52
05/03/2021	PO_POENC	0000381687	8	RREQ464505	LAKESHORE CURR/SCT0446 Growth Mindset Bookmarks		0.00		0.00
05/03/2021	PO_POENC	0000381687	8	RREQ464505	LAKESHORE CURR/SCT0446 Growth Mindset Bookmarks		0.00		-93.80
05/03/2021	PO_POENC	0000381687	9	RREQ464505	LAKESHORE CURR/CD636 Growth Mindset Mini Poster Pa		0.00		0.00
05/03/2021	PO_POENC	0000381687	9	RREQ464505	LAKESHORE CURR/CD636 Growth Mindset Mini Poster Pa		0.00		-9.39
05/03/2021	PO_POENC	0000381687	4	RREQ464505	LAKESHORE CURR/GG484 Match Sort SocialEmotional Qu		0.00		0.00
05/03/2021	PO_POENC	0000381687	4	RREQ464505	LAKESHORE CURR/GG484 Match Sort SocialEmotional Qu		0.00		121.50
05/03/2021	PO_POENC	0000381687	5	RREQ464505	LAKESHORE CURR/GG484 Match Sort SocialEmotional Qu		0.00		-112.76
05/03/2021	PO_POENC	0000381687	4	RREQ464505	LAKESHORE CURR/EE100X SocialEmotional MatchUps Com		0.00		0.00
05/03/2021	PO_POENC	0000381687	5	RREQ464505	LAKESHORE CURR/EE100X SocialEmotional MatchUps Com		0.00		37.46
05/03/2021	PO_POENC	0000381687	5	RREQ464505	LAKESHORE CURR/EE100X SocialEmotional MatchUps Com		0.00		-34.77
05/03/2021	PO_POENC	0000381687	6	RREQ464505	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		0.00
05/03/2021	PO_POENC	0000381687	6	RREQ464505	LAKESHORE CURR/EE118 Grab Write SocialEmotional Pr		0.00		151.87
05/03/2021	REQ_PREENC	REQ464485	1		Lakeshore Equipment Company/148250/STE2951 Graduat		0.00		0.00
05/03/2021	REQ_PREENC	REQ464485	2		Lakeshore Equipment Company/148250/SCD101022 Gradu		0.00		103.20
05/03/2021	REQ_PREENC	REQ464485	3		Lakeshore Equipment Company/148250/STE17008 Kinder		0.00		146.52
05/03/2021	REQ_PREENC	REQ464485	4		Lakeshore Equipment Company/148250/STD4888 Oh Happ		0.00		61.92
05/03/2021	PO_POENC	0000381682	1	RREQ464495	LAKESHORE CURR/LL749 Upper Grades Nonfiction Level		0.00		140.70
05/03/2021	PO_POENC	0000381682	1	RREQ464495	LAKESHORE CURR/LL749 Upper Grades Nonfiction Level		0.00		0.00
05/03/2021	PO_POENC	0000381682	2	RREQ464495	LAKESHORE CURR/LL748 Upper Grades Nonfiction Level		0.00		87.11
05/03/2021	PO_POENC	0000381682	2	RREQ464495	LAKESHORE CURR/LL748 Upper Grades Nonfiction Level		0.00		-80.84
05/03/2021	PO_POENC	0000381682	3	RREQ464495	LAKESHORE CURR/LL747 Upper Grades Nonfiction Level		0.00		0.00
05/03/2021	PO_POENC	0000381682	3	RREQ464495	LAKESHORE CURR/LL747 Upper Grades Nonfiction Level		0.00		99.26
05/03/2021	PO_POENC	0000381682	67	RREQ464495	LAKESHORE CURR/AA835 Leveled Books Classroom Libra		0.00		-92.12
05/03/2021	PO_POENC	0000381682	67	RREQ464495	LAKESHORE CURR/AA835 Leveled Books Classroom Libra		0.00		0.00
05/03/2021	PO_POENC	0000381682	68	RREQ464495	LAKESHORE CURR/AA834 Leveled Books Classroom Libra		0.00		0.00
05/03/2021	PO_POENC	0000381682	68	RREQ464495	LAKESHORE CURR/AA834 Leveled Books Classroom Libra		0.00		29.37
05/03/2021	PO_POENC	0000381682	69	RREQ464495	LAKESHORE CURR/AA833 Leveled Books Classroom Libra		0.00		-27.26
05/03/2021	PO_POENC	0000381682	69	RREQ464495	LAKESHORE CURR/AA833 Leveled Books Classroom Libra		0.00		0.00
05/03/2021	PO_POENC	0000381682	64	RREQ464495	LAKESHORE CURR/AA838 Leveled Books Classroom Libra		0.00		32.41
05/03/2021	PO_POENC	0000381682	64	RREQ464495	LAKESHORE CURR/AA838 Leveled Books Classroom Libra		0.00		-30.08
05/03/2021	PO_POENC	0000381682	64	RREQ464495	LAKESHORE CURR/AA838 Leveled Books Classroom Libra		0.00		0.00
05/03/2021	PO_POENC	0000381682	64	RREQ464495	LAKESHORE CURR/AA838 Leveled Books Classroom Libra		0.00		-26.32
05/03/2021	PO_POENC	0000381682	64	RREQ464495	LAKESHORE CURR/AA838 Leveled Books Classroom Libra		0.00		0.00
05/03/2021	PO_POENC	0000381682	64	RREQ464495	LAKESHORE CURR/AA838 Leveled Books Classroom Libra		0.00		28.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/03/2021	PO_POENC	0000381682	65	RREQ464495	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra	0.00	-28.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	65	RREQ464495	LAKESHORE	CURR/AA837	Leveled Books Classroom Libra	0.00	0.00	30.39	0.00
05/03/2021	PO_POENC	0000381682	66	RREQ464495	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra	0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	66	RREQ464495	LAKESHORE	CURR/AA836	Leveled Books Classroom Libra	0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	61	RREQ464495	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra	0.00	0.00	35.45	0.00
05/03/2021	PO_POENC	0000381682	61	RREQ464495	LAKESHORE	CURR/AA842	Leveled Books Classroom Libra	0.00	-32.90	0.00	0.00
05/03/2021	PO_POENC	0000381682	62	RREQ464495	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra	0.00	0.00	35.45	0.00
05/03/2021	PO_POENC	0000381682	62	RREQ464495	LAKESHORE	CURR/AA841	Leveled Books Classroom Libra	0.00	-32.90	0.00	0.00
05/03/2021	PO_POENC	0000381682	63	RREQ464495	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra	0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	63	RREQ464495	LAKESHORE	CURR/AA839	Leveled Books Classroom Libra	0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	58	RREQ464495	LAKESHORE	CURR/AA845	Leveled Books Classroom Libra	0.00	0.00	25.32	0.00
05/03/2021	PO_POENC	0000381682	58	RREQ464495	LAKESHORE	CURR/AA845	Leveled Books Classroom Libra	0.00	-23.50	0.00	0.00
05/03/2021	PO_POENC	0000381682	59	RREQ464495	LAKESHORE	CURR/AA844	Leveled Books Classroom Libra	0.00	-28.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	59	RREQ464495	LAKESHORE	CURR/AA844	Leveled Books Classroom Libra	0.00	0.00	30.39	0.00
05/03/2021	PO_POENC	0000381682	60	RREQ464495	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra	0.00	0.00	24.31	0.00
05/03/2021	PO_POENC	0000381682	60	RREQ464495	LAKESHORE	CURR/AA843	Leveled Books Classroom Libra	0.00	-22.56	0.00	0.00
05/03/2021	PO_POENC	0000381682	55	RREQ464495	LAKESHORE	CURR/AA848	Leveled Books Classroom Libra	0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	55	RREQ464495	LAKESHORE	CURR/AA848	Leveled Books Classroom Libra	0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	56	RREQ464495	LAKESHORE	CURR/AA847	Leveled Books Classroom Libra	0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	56	RREQ464495	LAKESHORE	CURR/AA847	Leveled Books Classroom Libra	0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	57	RREQ464495	LAKESHORE	CURR/AA846	Leveled Books Classroom Libra	0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	57	RREQ464495	LAKESHORE	CURR/AA846	Leveled Books Classroom Libra	0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	52	RREQ464495	LAKESHORE	CURR/TT972	Leveled Books Classroom Libra	0.00	0.00	30.39	0.00
05/03/2021	PO_POENC	0000381682	52	RREQ464495	LAKESHORE	CURR/TT972	Leveled Books Classroom Libra	0.00	-28.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	53	RREQ464495	LAKESHORE	CURR/TT911	Leveled Books Classroom Libra	0.00	0.00	26.33	0.00
05/03/2021	PO_POENC	0000381682	53	RREQ464495	LAKESHORE	CURR/TT911	Leveled Books Classroom Libra	0.00	-24.44	0.00	0.00
05/03/2021	PO_POENC	0000381682	54	RREQ464495	LAKESHORE	CURR/AA849	Leveled Books Classroom Libra	0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	54	RREQ464495	LAKESHORE	CURR/AA849	Leveled Books Classroom Libra	0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	49	RREQ464495	LAKESHORE	CURR/TT915	Leveled Books Classroom Libra	0.00	0.00	28.36	0.00
05/03/2021	PO_POENC	0000381682	49	RREQ464495	LAKESHORE	CURR/TT915	Leveled Books Classroom Libra	0.00	-26.32	0.00	0.00
05/03/2021	PO_POENC	0000381682	50	RREQ464495	LAKESHORE	CURR/TT974	Leveled Books Classroom Libra	0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	50	RREQ464495	LAKESHORE	CURR/TT974	Leveled Books Classroom Libra	0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	51	RREQ464495	LAKESHORE	CURR/TT973	Leveled Books Classroom Libra	0.00	0.00	27.35	0.00
05/03/2021	PO_POENC	0000381682	51	RREQ464495	LAKESHORE	CURR/TT973	Leveled Books Classroom Libra	0.00	-25.38	0.00	0.00
05/03/2021	PO_POENC	0000381682	46	RREQ464495	LAKESHORE	CURR/TT918	Leveled Books Classroom Libra	0.00	0.00	32.41	0.00
05/03/2021	PO_POENC	0000381682	46	RREQ464495	LAKESHORE	CURR/TT918	Leveled Books Classroom Libra	0.00	-30.08	0.00	0.00
05/03/2021	PO_POENC	0000381682	47	RREQ464495	LAKESHORE	CURR/TT917	Leveled Books Classroom Libra	0.00	0.00	32.41	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/03/2021	PO_POENC	0000381682	47	RREQ464495	LAKESHORE	CURR/TT917	Leveled Books Classroom Libra		0.00	-30.08	0.00	0.00
05/03/2021	PO_POENC	0000381682	48	RREQ464495	LAKESHORE	CURR/TT916	Leveled Books Classroom Libra		0.00	0.00	32.41	0.00
05/03/2021	PO_POENC	0000381682	48	RREQ464495	LAKESHORE	CURR/TT916	Leveled Books Classroom Libra		0.00	-30.08	0.00	0.00
05/03/2021	PO_POENC	0000381682	43	RREQ464495	LAKESHORE	CURR/TT942	Leveled Books Classroom Libra		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	43	RREQ464495	LAKESHORE	CURR/TT942	Leveled Books Classroom Libra		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	44	RREQ464495	LAKESHORE	CURR/TT941	Leveled Books Classroom Libra		0.00	0.00	27.35	0.00
05/03/2021	PO_POENC	0000381682	44	RREQ464495	LAKESHORE	CURR/TT941	Leveled Books Classroom Libra		0.00	-25.38	0.00	0.00
05/03/2021	PO_POENC	0000381682	45	RREQ464495	LAKESHORE	CURR/TT919	Leveled Books Classroom Libra		0.00	0.00	37.48	0.00
05/03/2021	PO_POENC	0000381682	45	RREQ464495	LAKESHORE	CURR/TT919	Leveled Books Classroom Libra		0.00	-34.78	0.00	0.00
05/03/2021	PO_POENC	0000381682	40	RREQ464495	LAKESHORE	CURR/TT947	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	40	RREQ464495	LAKESHORE	CURR/TT947	Leveled Books Classroom Libra		0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	41	RREQ464495	LAKESHORE	CURR/TT944	Leveled Books Classroom Libra		0.00	0.00	30.39	0.00
05/03/2021	PO_POENC	0000381682	41	RREQ464495	LAKESHORE	CURR/TT944	Leveled Books Classroom Libra		0.00	-28.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	42	RREQ464495	LAKESHORE	CURR/TT943	Leveled Books Classroom Libra		0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	42	RREQ464495	LAKESHORE	CURR/TT943	Leveled Books Classroom Libra		0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	37	RREQ464495	LAKESHORE	CURR/LL711	Nonfiction Leveled Books Clas		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	37	RREQ464495	LAKESHORE	CURR/LL711	Nonfiction Leveled Books Clas		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	38	RREQ464495	LAKESHORE	CURR/TT949	Leveled Books Classroom Libra		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	38	RREQ464495	LAKESHORE	CURR/TT949	Leveled Books Classroom Libra		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	39	RREQ464495	LAKESHORE	CURR/TT948	Leveled Books Classroom Libra		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	39	RREQ464495	LAKESHORE	CURR/TT948	Leveled Books Classroom Libra		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	34	RREQ464495	LAKESHORE	CURR/LL714	Nonfiction Leveled Books Clas		0.00	0.00	30.39	0.00
05/03/2021	PO_POENC	0000381682	34	RREQ464495	LAKESHORE	CURR/LL714	Nonfiction Leveled Books Clas		0.00	-28.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	35	RREQ464495	LAKESHORE	CURR/LL713	Nonfiction Leveled Books Clas		0.00	0.00	27.35	0.00
05/03/2021	PO_POENC	0000381682	35	RREQ464495	LAKESHORE	CURR/LL713	Nonfiction Leveled Books Clas		0.00	-25.38	0.00	0.00
05/03/2021	PO_POENC	0000381682	36	RREQ464495	LAKESHORE	CURR/LL712	Nonfiction Leveled Books Clas		0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	36	RREQ464495	LAKESHORE	CURR/LL712	Nonfiction Leveled Books Clas		0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	31	RREQ464495	LAKESHORE	CURR/LL717	Nonfiction Leveled Books Clas		0.00	-32.90	0.00	0.00
05/03/2021	PO_POENC	0000381682	31	RREQ464495	LAKESHORE	CURR/LL717	Nonfiction Leveled Books Clas		0.00	0.00	35.45	0.00
05/03/2021	PO_POENC	0000381682	32	RREQ464495	LAKESHORE	CURR/LL716	Nonfiction Leveled Books Clas		0.00	0.00	36.46	0.00
05/03/2021	PO_POENC	0000381682	32	RREQ464495	LAKESHORE	CURR/LL716	Nonfiction Leveled Books Clas		0.00	-33.84	0.00	0.00
05/03/2021	PO_POENC	0000381682	33	RREQ464495	LAKESHORE	CURR/LL715	Nonfiction Leveled Books Clas		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	33	RREQ464495	LAKESHORE	CURR/LL715	Nonfiction Leveled Books Clas		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	28	RREQ464495	LAKESHORE	CURR/LL721	Nonfiction Leveled Books Clas		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	28	RREQ464495	LAKESHORE	CURR/LL721	Nonfiction Leveled Books Clas		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	29	RREQ464495	LAKESHORE	CURR/LL719	Nonfiction Leveled Books Clas		0.00	0.00	34.44	0.00
05/03/2021	PO_POENC	0000381682	29	RREQ464495	LAKESHORE	CURR/LL719	Nonfiction Leveled Books Clas		0.00	-31.96	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies												
05/03/2021	PO_POENC	0000381682	30	RREQ464495	LAKESHORE	CURR/LL718	Nonfiction Leveled Books Clas		0.00	0.00	31.40	0.00
05/03/2021	PO_POENC	0000381682	30	RREQ464495	LAKESHORE	CURR/LL718	Nonfiction Leveled Books Clas		0.00	-29.14	0.00	0.00
05/03/2021	PO_POENC	0000381682	25	RREQ464495	LAKESHORE	CURR/LL724	Nonfiction Leveled Books Clas		0.00	0.00	31.40	0.00
05/03/2021	PO_POENC	0000381682	25	RREQ464495	LAKESHORE	CURR/LL724	Nonfiction Leveled Books Clas		0.00	-29.14	0.00	0.00
05/03/2021	PO_POENC	0000381682	26	RREQ464495	LAKESHORE	CURR/LL723	Nonfiction Leveled Books Clas		0.00	0.00	33.42	0.00
05/03/2021	PO_POENC	0000381682	26	RREQ464495	LAKESHORE	CURR/LL723	Nonfiction Leveled Books Clas		0.00	-31.02	0.00	0.00
05/03/2021	PO_POENC	0000381682	27	RREQ464495	LAKESHORE	CURR/LL722	Nonfiction Leveled Books Clas		0.00	0.00	39.50	0.00
05/03/2021	PO_POENC	0000381682	27	RREQ464495	LAKESHORE	CURR/LL722	Nonfiction Leveled Books Clas		0.00	-36.66	0.00	0.00
05/03/2021	PO_POENC	0000381682	22	RREQ464495	LAKESHORE	CURR/LL727	Nonfiction Leveled Books Clas		0.00	0.00	37.48	0.00
05/03/2021	PO_POENC	0000381682	22	RREQ464495	LAKESHORE	CURR/LL727	Nonfiction Leveled Books Clas		0.00	-34.78	0.00	0.00
05/03/2021	PO_POENC	0000381682	23	RREQ464495	LAKESHORE	CURR/LL726	Nonfiction Leveled Books Clas		0.00	0.00	29.37	0.00
05/03/2021	PO_POENC	0000381682	23	RREQ464495	LAKESHORE	CURR/LL726	Nonfiction Leveled Books Clas		0.00	-27.26	0.00	0.00
05/03/2021	PO_POENC	0000381682	24	RREQ464495	LAKESHORE	CURR/LL725	Nonfiction Leveled Books Clas		0.00	0.00	30.39	0.00
05/03/2021	PO_POENC	0000381682	24	RREQ464495	LAKESHORE	CURR/LL725	Nonfiction Leveled Books Clas		0.00	-28.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	19	RREQ464495	LAKESHORE	CURR/GG911	Upper Grades Leveled Books Cl		0.00	0.00	68.87	0.00
05/03/2021	PO_POENC	0000381682	19	RREQ464495	LAKESHORE	CURR/GG911	Upper Grades Leveled Books Cl		0.00	-63.92	0.00	0.00
05/03/2021	PO_POENC	0000381682	20	RREQ464495	LAKESHORE	CURR/GG909	Upper Grades Leveled Books Cl		0.00	0.00	70.90	0.00
05/03/2021	PO_POENC	0000381682	20	RREQ464495	LAKESHORE	CURR/GG909	Upper Grades Leveled Books Cl		0.00	-65.80	0.00	0.00
05/03/2021	PO_POENC	0000381682	21	RREQ464495	LAKESHORE	CURR/RA599	Growth Mindset Paperback Libr		0.00	0.00	1,382.54	0.00
05/03/2021	PO_POENC	0000381682	21	RREQ464495	LAKESHORE	CURR/RA599	Growth Mindset Paperback Libr		0.00	-1,283.10	0.00	0.00
05/03/2021	PO_POENC	0000381682	16	RREQ464495	LAKESHORE	CURR/GG914	Upper Grades Leveled Books Cl		0.00	0.00	72.93	0.00
05/03/2021	PO_POENC	0000381682	16	RREQ464495	LAKESHORE	CURR/GG914	Upper Grades Leveled Books Cl		0.00	-67.68	0.00	0.00
05/03/2021	PO_POENC	0000381682	17	RREQ464495	LAKESHORE	CURR/GG913	Upper Grades Leveled Books Cl		0.00	0.00	68.87	0.00
05/03/2021	PO_POENC	0000381682	17	RREQ464495	LAKESHORE	CURR/GG913	Upper Grades Leveled Books Cl		0.00	-63.92	0.00	0.00
05/03/2021	PO_POENC	0000381682	18	RREQ464495	LAKESHORE	CURR/GG912	Upper Grades Leveled Books Cl		0.00	0.00	76.98	0.00
05/03/2021	PO_POENC	0000381682	18	RREQ464495	LAKESHORE	CURR/GG912	Upper Grades Leveled Books Cl		0.00	-71.44	0.00	0.00
05/03/2021	PO_POENC	0000381682	13	RREQ464495	LAKESHORE	CURR/GG917	Upper Grades Leveled Books Cl		0.00	0.00	79.00	0.00
05/03/2021	PO_POENC	0000381682	13	RREQ464495	LAKESHORE	CURR/GG917	Upper Grades Leveled Books Cl		0.00	-73.32	0.00	0.00
05/03/2021	PO_POENC	0000381682	14	RREQ464495	LAKESHORE	CURR/GG916	Upper Grades Leveled Books Cl		0.00	0.00	83.05	0.00
05/03/2021	PO_POENC	0000381682	14	RREQ464495	LAKESHORE	CURR/GG916	Upper Grades Leveled Books Cl		0.00	-77.08	0.00	0.00
05/03/2021	PO_POENC	0000381682	15	RREQ464495	LAKESHORE	CURR/GG915	Upper Grades Leveled Books Cl		0.00	0.00	76.98	0.00
05/03/2021	PO_POENC	0000381682	15	RREQ464495	LAKESHORE	CURR/GG915	Upper Grades Leveled Books Cl		0.00	-71.44	0.00	0.00
05/03/2021	PO_POENC	0000381682	10	RREQ464495	LAKESHORE	CURR/LL739	Upper Grades Nonfiction Level		0.00	0.00	76.98	0.00
05/03/2021	PO_POENC	0000381682	10	RREQ464495	LAKESHORE	CURR/LL739	Upper Grades Nonfiction Level		0.00	-71.44	0.00	0.00
05/03/2021	PO_POENC	0000381682	11	RREQ464495	LAKESHORE	CURR/GG919	Upper Grades Leveled Books Cl		0.00	0.00	81.03	0.00
05/03/2021	PO_POENC	0000381682	11	RREQ464495	LAKESHORE	CURR/GG919	Upper Grades Leveled Books Cl		0.00	-75.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	12	RREQ464495	LAKESHORE	CURR/GG918	Upper Grades Leveled Books Cl		0.00	0.00	72.93	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/03/2021	PO_POENC	0000381682	12	RREQ464495	LAKESHORE CURR/GG918	Upper Grades	Leveled Books C1	0.00	-67.68	0.00	0.00
05/03/2021	PO_POENC	0000381682	7	RREQ464495	LAKESHORE CURR/LL743	Upper Grades	Nonfiction Level	0.00	0.00	81.03	0.00
05/03/2021	PO_POENC	0000381682	7	RREQ464495	LAKESHORE CURR/LL743	Upper Grades	Nonfiction Level	0.00	-75.20	0.00	0.00
05/03/2021	PO_POENC	0000381682	8	RREQ464495	LAKESHORE CURR/LL742	Upper Grades	Nonfiction Level	0.00	0.00	72.93	0.00
05/03/2021	PO_POENC	0000381682	8	RREQ464495	LAKESHORE CURR/LL742	Upper Grades	Nonfiction Level	0.00	-67.68	0.00	0.00
05/03/2021	PO_POENC	0000381682	9	RREQ464495	LAKESHORE CURR/LL741	Upper Grades	Nonfiction Level	0.00	0.00	72.93	0.00
05/03/2021	PO_POENC	0000381682	9	RREQ464495	LAKESHORE CURR/LL741	Upper Grades	Nonfiction Level	0.00	-67.68	0.00	0.00
05/03/2021	PO_POENC	0000381682	4	RREQ464495	LAKESHORE CURR/LL746	Upper Grades	Nonfiction Level	0.00	0.00	74.95	0.00
05/03/2021	PO_POENC	0000381682	4	RREQ464495	LAKESHORE CURR/LL746	Upper Grades	Nonfiction Level	0.00	-69.56	0.00	0.00
05/03/2021	PO_POENC	0000381682	5	RREQ464495	LAKESHORE CURR/LL745	Upper Grades	Nonfiction Level	0.00	0.00	105.34	0.00
05/03/2021	PO_POENC	0000381682	5	RREQ464495	LAKESHORE CURR/LL745	Upper Grades	Nonfiction Level	0.00	-97.76	0.00	0.00
05/03/2021	PO_POENC	0000381682	6	RREQ464495	LAKESHORE CURR/LL744	Upper Grades	Nonfiction Level	0.00	0.00	91.16	0.00
05/03/2021	PO_POENC	0000381682	6	RREQ464495	LAKESHORE CURR/LL744	Upper Grades	Nonfiction Level	0.00	-84.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	1		Lakeshore Equipment Company/148250/LL749	Upper Gra		0.00	80.84	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	1		Lakeshore Equipment Company/148250/LL749	Upper Gra		0.00	80.84	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	1		Lakeshore Equipment Company/148250/LL749	Upper Gra		0.00	-80.84	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	2		Lakeshore Equipment Company/148250/LL748	Upper Gra		0.00	92.12	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	2		Lakeshore Equipment Company/148250/LL748	Upper Gra		0.00	92.12	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	2		Lakeshore Equipment Company/148250/LL748	Upper Gra		0.00	-92.12	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	69		Lakeshore Equipment Company/148250/AA833	Leveled B		0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	69		Lakeshore Equipment Company/148250/AA833	Leveled B		0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	69		Lakeshore Equipment Company/148250/AA833	Leveled B		0.00	-30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	67		Lakeshore Equipment Company/148250/AA835	Leveled B		0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	67		Lakeshore Equipment Company/148250/AA835	Leveled B		0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	67		Lakeshore Equipment Company/148250/AA835	Leveled B		0.00	-30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	68		Lakeshore Equipment Company/148250/AA834	Leveled B		0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	68		Lakeshore Equipment Company/148250/AA834	Leveled B		0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	68		Lakeshore Equipment Company/148250/AA834	Leveled B		0.00	-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	65		Lakeshore Equipment Company/148250/AA837	Leveled B		0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	65		Lakeshore Equipment Company/148250/AA837	Leveled B		0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	65		Lakeshore Equipment Company/148250/AA837	Leveled B		0.00	-28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	66		Lakeshore Equipment Company/148250/AA836	Leveled B		0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	66		Lakeshore Equipment Company/148250/AA836	Leveled B		0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	66		Lakeshore Equipment Company/148250/AA836	Leveled B		0.00	-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	63		Lakeshore Equipment Company/148250/AA839	Leveled B		0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	63		Lakeshore Equipment Company/148250/AA839	Leveled B		0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	63		Lakeshore Equipment Company/148250/AA839	Leveled B		0.00	-31.02	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/03/2021	REQ_PREENC	REQ464495	64		Lakeshore Equipment Company/148250/AA838	Leveled B			0.00		26.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	64		Lakeshore Equipment Company/148250/AA838	Leveled B			0.00		26.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	64		Lakeshore Equipment Company/148250/AA838	Leveled B			0.00		-26.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	61		Lakeshore Equipment Company/148250/AA842	Leveled B			0.00		32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	61		Lakeshore Equipment Company/148250/AA842	Leveled B			0.00		32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	61		Lakeshore Equipment Company/148250/AA842	Leveled B			0.00		-32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	62		Lakeshore Equipment Company/148250/AA841	Leveled B			0.00		32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	62		Lakeshore Equipment Company/148250/AA841	Leveled B			0.00		32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	62		Lakeshore Equipment Company/148250/AA841	Leveled B			0.00		-32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	59		Lakeshore Equipment Company/148250/AA844	Leveled B			0.00		28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	59		Lakeshore Equipment Company/148250/AA844	Leveled B			0.00		28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	59		Lakeshore Equipment Company/148250/AA844	Leveled B			0.00		-28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	60		Lakeshore Equipment Company/148250/AA843	Leveled B			0.00		22.56	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	60		Lakeshore Equipment Company/148250/AA843	Leveled B			0.00		22.56	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	60		Lakeshore Equipment Company/148250/AA843	Leveled B			0.00		-22.56	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	57		Lakeshore Equipment Company/148250/AA846	Leveled B			0.00		27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	57		Lakeshore Equipment Company/148250/AA846	Leveled B			0.00		27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	57		Lakeshore Equipment Company/148250/AA846	Leveled B			0.00		-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	58		Lakeshore Equipment Company/148250/AA845	Leveled B			0.00		23.50	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	58		Lakeshore Equipment Company/148250/AA845	Leveled B			0.00		23.50	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	58		Lakeshore Equipment Company/148250/AA845	Leveled B			0.00		-23.50	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	55		Lakeshore Equipment Company/148250/AA848	Leveled B			0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	55		Lakeshore Equipment Company/148250/AA848	Leveled B			0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	55		Lakeshore Equipment Company/148250/AA848	Leveled B			0.00		-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	56		Lakeshore Equipment Company/148250/AA847	Leveled B			0.00		27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	56		Lakeshore Equipment Company/148250/AA847	Leveled B			0.00		27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	56		Lakeshore Equipment Company/148250/AA847	Leveled B			0.00		-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	53		Lakeshore Equipment Company/148250/TT911	Leveled B			0.00		24.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	53		Lakeshore Equipment Company/148250/TT911	Leveled B			0.00		24.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	53		Lakeshore Equipment Company/148250/TT911	Leveled B			0.00		-24.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	54		Lakeshore Equipment Company/148250/AA849	Leveled B			0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	54		Lakeshore Equipment Company/148250/AA849	Leveled B			0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	54		Lakeshore Equipment Company/148250/AA849	Leveled B			0.00		-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	54		Lakeshore Equipment Company/148250/AA849	Leveled B			0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	51		Lakeshore Equipment Company/148250/TT973	Leveled B			0.00		25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	51		Lakeshore Equipment Company/148250/TT973	Leveled B			0.00		25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	51		Lakeshore Equipment Company/148250/TT973	Leveled B			0.00		-25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	52		Lakeshore Equipment Company/148250/TT972	Leveled B			0.00		28.20	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/03/2021	REQ_PREENC	REQ464495	52		Lakeshore Equipment Company/148250/TT972	Leveled B	0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	52		Lakeshore Equipment Company/148250/TT972	Leveled B	0.00	-28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	49		Lakeshore Equipment Company/148250/TT915	Leveled B	0.00	26.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	49		Lakeshore Equipment Company/148250/TT915	Leveled B	0.00	26.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	49		Lakeshore Equipment Company/148250/TT915	Leveled B	0.00	-26.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	50		Lakeshore Equipment Company/148250/TT974	Leveled B	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	50		Lakeshore Equipment Company/148250/TT974	Leveled B	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	50		Lakeshore Equipment Company/148250/TT974	Leveled B	0.00	-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	47		Lakeshore Equipment Company/148250/TT917	Leveled B	0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	47		Lakeshore Equipment Company/148250/TT917	Leveled B	0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	47		Lakeshore Equipment Company/148250/TT917	Leveled B	0.00	-30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	48		Lakeshore Equipment Company/148250/TT916	Leveled B	0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	48		Lakeshore Equipment Company/148250/TT916	Leveled B	0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	48		Lakeshore Equipment Company/148250/TT916	Leveled B	0.00	-30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	45		Lakeshore Equipment Company/148250/TT919	Leveled B	0.00	34.78	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	45		Lakeshore Equipment Company/148250/TT919	Leveled B	0.00	34.78	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	45		Lakeshore Equipment Company/148250/TT919	Leveled B	0.00	-34.78	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	46		Lakeshore Equipment Company/148250/TT918	Leveled B	0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	46		Lakeshore Equipment Company/148250/TT918	Leveled B	0.00	30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	46		Lakeshore Equipment Company/148250/TT918	Leveled B	0.00	-30.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	43		Lakeshore Equipment Company/148250/TT942	Leveled B	0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	43		Lakeshore Equipment Company/148250/TT942	Leveled B	0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	43		Lakeshore Equipment Company/148250/TT942	Leveled B	0.00	-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	44		Lakeshore Equipment Company/148250/TT941	Leveled B	0.00	25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	44		Lakeshore Equipment Company/148250/TT941	Leveled B	0.00	25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	44		Lakeshore Equipment Company/148250/TT941	Leveled B	0.00	-25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	41		Lakeshore Equipment Company/148250/TT944	Leveled B	0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	41		Lakeshore Equipment Company/148250/TT944	Leveled B	0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	41		Lakeshore Equipment Company/148250/TT944	Leveled B	0.00	-28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	42		Lakeshore Equipment Company/148250/TT943	Leveled B	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	42		Lakeshore Equipment Company/148250/TT943	Leveled B	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	42		Lakeshore Equipment Company/148250/TT943	Leveled B	0.00	-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	39		Lakeshore Equipment Company/148250/TT948	Leveled B	0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	39		Lakeshore Equipment Company/148250/TT948	Leveled B	0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	39		Lakeshore Equipment Company/148250/TT948	Leveled B	0.00	-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	40		Lakeshore Equipment Company/148250/TT947	Leveled B	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	40		Lakeshore Equipment Company/148250/TT947	Leveled B	0.00	27.26	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/03/2021	REQ_PREENC	REQ464495	40		Lakeshore Equipment Company/148250/TT947		Leveled B		0.00		-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	37		Lakeshore Equipment Company/148250/LL711		Nonfictio		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	37		Lakeshore Equipment Company/148250/LL711		Nonfictio		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	37		Lakeshore Equipment Company/148250/LL711		Nonfictio		0.00		-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	38		Lakeshore Equipment Company/148250/TT949		Leveled B		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	38		Lakeshore Equipment Company/148250/TT949		Leveled B		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	38		Lakeshore Equipment Company/148250/TT949		Leveled B		0.00		-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	35		Lakeshore Equipment Company/148250/LL713		Nonfictio		0.00		25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	35		Lakeshore Equipment Company/148250/LL713		Nonfictio		0.00		25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	35		Lakeshore Equipment Company/148250/LL713		Nonfictio		0.00		-25.38	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	36		Lakeshore Equipment Company/148250/LL712		Nonfictio		0.00		27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	36		Lakeshore Equipment Company/148250/LL712		Nonfictio		0.00		27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	36		Lakeshore Equipment Company/148250/LL712		Nonfictio		0.00		-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	33		Lakeshore Equipment Company/148250/LL715		Nonfictio		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	33		Lakeshore Equipment Company/148250/LL715		Nonfictio		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	33		Lakeshore Equipment Company/148250/LL715		Nonfictio		0.00		-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	34		Lakeshore Equipment Company/148250/LL714		Nonfictio		0.00		28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	34		Lakeshore Equipment Company/148250/LL714		Nonfictio		0.00		28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	34		Lakeshore Equipment Company/148250/LL714		Nonfictio		0.00		-28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	31		Lakeshore Equipment Company/148250/LL717		Nonfictio		0.00		32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	31		Lakeshore Equipment Company/148250/LL717		Nonfictio		0.00		32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	31		Lakeshore Equipment Company/148250/LL717		Nonfictio		0.00		-32.90	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	32		Lakeshore Equipment Company/148250/LL716		Nonfictio		0.00		33.84	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	32		Lakeshore Equipment Company/148250/LL716		Nonfictio		0.00		33.84	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	32		Lakeshore Equipment Company/148250/LL716		Nonfictio		0.00		-33.84	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	29		Lakeshore Equipment Company/148250/LL719		Nonfictio		0.00		31.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	29		Lakeshore Equipment Company/148250/LL719		Nonfictio		0.00		31.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	29		Lakeshore Equipment Company/148250/LL719		Nonfictio		0.00		-31.96	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	30		Lakeshore Equipment Company/148250/LL718		Nonfictio		0.00		29.14	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	30		Lakeshore Equipment Company/148250/LL718		Nonfictio		0.00		29.14	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	30		Lakeshore Equipment Company/148250/LL718		Nonfictio		0.00		-29.14	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	27		Lakeshore Equipment Company/148250/LL722		Nonfictio		0.00		36.66	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	27		Lakeshore Equipment Company/148250/LL722		Nonfictio		0.00		36.66	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	27		Lakeshore Equipment Company/148250/LL722		Nonfictio		0.00		-36.66	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	28		Lakeshore Equipment Company/148250/LL721		Nonfictio		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	28		Lakeshore Equipment Company/148250/LL721		Nonfictio		0.00		31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	28		Lakeshore Equipment Company/148250/LL721		Nonfictio		0.00		-31.02	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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/03/2021	REQ_PREENC	REQ464495	25		Lakeshore Equipment	Company/148250/LL724	Nonfictio	0.00	29.14	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	25		Lakeshore Equipment	Company/148250/LL724	Nonfictio	0.00	29.14	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	25		Lakeshore Equipment	Company/148250/LL724	Nonfictio	0.00	-29.14	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	26		Lakeshore Equipment	Company/148250/LL723	Nonfictio	0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	26		Lakeshore Equipment	Company/148250/LL723	Nonfictio	0.00	31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	26		Lakeshore Equipment	Company/148250/LL723	Nonfictio	0.00	-31.02	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	23		Lakeshore Equipment	Company/148250/LL726	Nonfictio	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	23		Lakeshore Equipment	Company/148250/LL726	Nonfictio	0.00	27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	23		Lakeshore Equipment	Company/148250/LL726	Nonfictio	0.00	-27.26	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	24		Lakeshore Equipment	Company/148250/LL725	Nonfictio	0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	24		Lakeshore Equipment	Company/148250/LL725	Nonfictio	0.00	-28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	24		Lakeshore Equipment	Company/148250/LL725	Nonfictio	0.00	28.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	21		Lakeshore Equipment	Company/148250/RA599	Growth Mi	0.00	1,283.10	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	21		Lakeshore Equipment	Company/148250/RA599	Growth Mi	0.00	1,283.10	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	21		Lakeshore Equipment	Company/148250/RA599	Growth Mi	0.00	-1,283.10	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	22		Lakeshore Equipment	Company/148250/LL727	Nonfictio	0.00	34.78	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	22		Lakeshore Equipment	Company/148250/LL727	Nonfictio	0.00	34.78	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	22		Lakeshore Equipment	Company/148250/LL727	Nonfictio	0.00	-34.78	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	19		Lakeshore Equipment	Company/148250/GG911	Upper Gra	0.00	63.92	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	19		Lakeshore Equipment	Company/148250/GG911	Upper Gra	0.00	63.92	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	19		Lakeshore Equipment	Company/148250/GG911	Upper Gra	0.00	-63.92	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	20		Lakeshore Equipment	Company/148250/GG909	Upper Gra	0.00	65.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	20		Lakeshore Equipment	Company/148250/GG909	Upper Gra	0.00	65.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	20		Lakeshore Equipment	Company/148250/GG909	Upper Gra	0.00	-65.80	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	17		Lakeshore Equipment	Company/148250/GG913	Upper Gra	0.00	63.92	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	17		Lakeshore Equipment	Company/148250/GG913	Upper Gra	0.00	63.92	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	17		Lakeshore Equipment	Company/148250/GG913	Upper Gra	0.00	-63.92	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	18		Lakeshore Equipment	Company/148250/GG912	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	18		Lakeshore Equipment	Company/148250/GG912	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	18		Lakeshore Equipment	Company/148250/GG912	Upper Gra	0.00	-71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	15		Lakeshore Equipment	Company/148250/GG915	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	15		Lakeshore Equipment	Company/148250/GG915	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	15		Lakeshore Equipment	Company/148250/GG915	Upper Gra	0.00	-71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	16		Lakeshore Equipment	Company/148250/GG914	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	16		Lakeshore Equipment	Company/148250/GG914	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	16		Lakeshore Equipment	Company/148250/GG914	Upper Gra	0.00	-67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	13		Lakeshore Equipment	Company/148250/GG917	Upper Gra	0.00	73.32	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/03/2021	REQ_PREENC	REQ464495	13		Lakeshore Equipment	Company/148250/GG917	Upper Gra	0.00	73.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	13		Lakeshore Equipment	Company/148250/GG917	Upper Gra	0.00	-73.32	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	14		Lakeshore Equipment	Company/148250/GG916	Upper Gra	0.00	77.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	14		Lakeshore Equipment	Company/148250/GG916	Upper Gra	0.00	77.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	14		Lakeshore Equipment	Company/148250/GG916	Upper Gra	0.00	-77.08	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	11		Lakeshore Equipment	Company/148250/GG919	Upper Gra	0.00	75.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	11		Lakeshore Equipment	Company/148250/GG919	Upper Gra	0.00	75.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	11		Lakeshore Equipment	Company/148250/GG919	Upper Gra	0.00	-75.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	12		Lakeshore Equipment	Company/148250/GG918	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	12		Lakeshore Equipment	Company/148250/GG918	Upper Gra	0.00	-67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	12		Lakeshore Equipment	Company/148250/GG918	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	9		Lakeshore Equipment	Company/148250/LL741	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	9		Lakeshore Equipment	Company/148250/LL741	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	9		Lakeshore Equipment	Company/148250/LL741	Upper Gra	0.00	-67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	10		Lakeshore Equipment	Company/148250/LL739	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	10		Lakeshore Equipment	Company/148250/LL739	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	10		Lakeshore Equipment	Company/148250/LL739	Upper Gra	0.00	-71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	7		Lakeshore Equipment	Company/148250/LL743	Upper Gra	0.00	75.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	7		Lakeshore Equipment	Company/148250/LL743	Upper Gra	0.00	75.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	7		Lakeshore Equipment	Company/148250/LL743	Upper Gra	0.00	-75.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	8		Lakeshore Equipment	Company/148250/LL742	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	8		Lakeshore Equipment	Company/148250/LL742	Upper Gra	0.00	67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	8		Lakeshore Equipment	Company/148250/LL742	Upper Gra	0.00	-67.68	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	5		Lakeshore Equipment	Company/148250/LL745	Upper Gra	0.00	97.76	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	5		Lakeshore Equipment	Company/148250/LL745	Upper Gra	0.00	97.76	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	5		Lakeshore Equipment	Company/148250/LL745	Upper Gra	0.00	-97.76	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	6		Lakeshore Equipment	Company/148250/LL744	Upper Gra	0.00	84.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	6		Lakeshore Equipment	Company/148250/LL744	Upper Gra	0.00	84.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	6		Lakeshore Equipment	Company/148250/LL744	Upper Gra	0.00	-84.60	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	3		Lakeshore Equipment	Company/148250/LL747	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	3		Lakeshore Equipment	Company/148250/LL747	Upper Gra	0.00	71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	3		Lakeshore Equipment	Company/148250/LL747	Upper Gra	0.00	-71.44	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	4		Lakeshore Equipment	Company/148250/LL746	Upper Gra	0.00	69.56	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	4		Lakeshore Equipment	Company/148250/LL746	Upper Gra	0.00	69.56	0.00	0.00
05/03/2021	REQ_PREENC	REQ464495	4		Lakeshore Equipment	Company/148250/LL746	Upper Gra	0.00	-69.56	0.00	0.00
05/10/2021	GL JOURNAL	PCD0463905	2079	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	29.94
05/10/2021	GL JOURNAL	PCD0463905	2086	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	153.12

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_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	
0159	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
05/10/2021	GL_JOURNAL	PCD0463905	2087	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	486.33
05/10/2021	GL_JOURNAL	PCD0463905	2088	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	80.40
05/10/2021	GL_JOURNAL	PCD0463905	2089	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	738.90
05/10/2021	GL_JOURNAL	PCD0463905	2090	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	115.98
05/10/2021	GL_JOURNAL	PCD0463905	2072	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	103.95
05/10/2021	GL_JOURNAL	PCD0463905	2073	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	142.61
05/10/2021	GL_JOURNAL	PCD0463905	2093	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	141.26
05/10/2021	GL_JOURNAL	PCD0463905	2094	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	7.53
05/11/2021	PO_POENC	0000382401	1	RREQ464485	LAKESHORE CURR/STE2951 Graduation Certificates		0.00	0.00	111.20
05/11/2021	PO_POENC	0000382401	1	RREQ464485	LAKESHORE CURR/STE2951 Graduation Certificates		0.00	-103.20	0.00
05/11/2021	PO_POENC	0000382401	2	RREQ464485	LAKESHORE CURR/SCD101022 Graduation Crowns		0.00	0.00	157.88
05/11/2021	PO_POENC	0000382401	2	RREQ464485	LAKESHORE CURR/SCD101022 Graduation Crowns		0.00	-146.52	0.00
05/11/2021	PO_POENC	0000382401	3	RREQ464485	LAKESHORE CURR/STE17008 Kindergarten Graduation Ce		0.00	0.00	66.72
05/11/2021	PO_POENC	0000382401	3	RREQ464485	LAKESHORE CURR/STE17008 Kindergarten Graduation Ce		0.00	-61.92	0.00
05/11/2021	PO_POENC	0000382401	4	RREQ464485	LAKESHORE CURR/STD4888 Oh Happy Day Kindness Award		0.00	0.00	151.60
05/11/2021	PO_POENC	0000382401	4	RREQ464485	LAKESHORE CURR/STD4888 Oh Happy Day Kindness Award		0.00	-140.70	0.00
05/17/2021	AP_VOUCHER	01183392	1	P0000378053	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183392	1	P0000378053	SCHOOL SPECIAL/LAP TRAY GREEN EACH		0.00	0.00	-447.81
05/17/2021	AP_VOUCHER	01183392	2	P0000378053	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	0.00
05/17/2021	AP_VOUCHER	01183392	2	P0000378053	SCHOOL SPECIAL/CRAYONS CRAYOLA TUCK STD SIZE		0.00	0.00	-208.50
05/17/2021	AP_VOUCHER	01183392	3	P0000378053	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00	0.00	102.79
05/17/2021	AP_VOUCHER	01183392	3	P0000378053	SCHOOL SPECIAL/CRAYONS CRAYOLA JUMBO SET OF 8		0.00	0.00	-102.79
05/17/2021	AP_VOUCHER	01183392	10	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	105.02
05/17/2021	AP_VOUCHER	01183392	10	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-105.02
05/17/2021	AP_VOUCHER	01183392	7	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	70.02
05/17/2021	AP_VOUCHER	01183392	7	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-70.02
05/17/2021	AP_VOUCHER	01183392	8	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	70.02
05/17/2021	AP_VOUCHER	01183392	8	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-70.02
05/17/2021	AP_VOUCHER	01183392	9	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	70.02
05/17/2021	AP_VOUCHER	01183392	9	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-70.02
05/17/2021	AP_VOUCHER	01183392	4	P0000378053	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00	0.00	769.34
05/17/2021	AP_VOUCHER	01183392	4	P0000378053	SCHOOL SPECIAL/CRAYONS CRAYOLA LIFT LID LARGE		0.00	0.00	-769.34
05/17/2021	AP_VOUCHER	01183392	5	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	105.02
05/17/2021	AP_VOUCHER	01183392	5	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-105.02
05/17/2021	AP_VOUCHER	01183392	6	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	70.02
05/17/2021	AP_VOUCHER	01183392	6	P0000378053	SCHOOL SPECIAL/FOLDER TWO-POCKET HEAVYWEIGHT		0.00	0.00	-70.02
05/27/2021	AP_VOUCHER	01186633	1	P0000381682	LAKESHORE CURR/LL723 Nonfiction Leveled Books		0.00	0.00	33.42

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_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				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/27/2021	AP_VOUCHER	01186633	1	P0000381682	LAKESHORE	CURR/LL723	Nonfiction	Leveled Books	0.00	0.00	-33.42	0.00
05/27/2021	AP_VOUCHER	01186633	2	P0000381682	LAKESHORE	CURR/LL715	Nonfiction	Leveled Books	0.00	0.00	0.00	33.42
05/27/2021	AP_VOUCHER	01186633	2	P0000381682	LAKESHORE	CURR/LL715	Nonfiction	Leveled Books	0.00	0.00	-33.42	0.00
05/27/2021	AP_VOUCHER	01186633	3	P0000381682	LAKESHORE	CURR/LL748	Upper Grades	Nonfiction	0.00	0.00	0.00	99.26
05/27/2021	AP_VOUCHER	01186633	3	P0000381682	LAKESHORE	CURR/LL748	Upper Grades	Nonfiction	0.00	0.00	-99.26	0.00
05/27/2021	AP_VOUCHER	01186633	67	P0000381682	LAKESHORE	CURR/LL739	Upper Grades	Nonfiction	0.00	0.00	0.00	76.98
05/27/2021	AP_VOUCHER	01186633	67	P0000381682	LAKESHORE	CURR/LL739	Upper Grades	Nonfiction	0.00	0.00	-76.98	0.00
05/27/2021	AP_VOUCHER	01186633	68	P0000381682	LAKESHORE	CURR/TT943	Leveled Books	Classroom	0.00	0.00	0.00	29.37
05/27/2021	AP_VOUCHER	01186633	68	P0000381682	LAKESHORE	CURR/TT943	Leveled Books	Classroom	0.00	0.00	-29.37	0.00
05/27/2021	AP_VOUCHER	01186633	69	P0000381682	LAKESHORE	CURR/AA846	Leveled Books	Classroom	0.00	0.00	0.00	29.37
05/27/2021	AP_VOUCHER	01186633	69	P0000381682	LAKESHORE	CURR/AA846	Leveled Books	Classroom	0.00	0.00	-29.37	0.00
05/27/2021	AP_VOUCHER	01186633	64	P0000381682	LAKESHORE	CURR/AA834	Leveled Books	Classroom	0.00	0.00	0.00	29.37
05/27/2021	AP_VOUCHER	01186633	64	P0000381682	LAKESHORE	CURR/AA834	Leveled Books	Classroom	0.00	0.00	-29.37	0.00
05/27/2021	AP_VOUCHER	01186633	65	P0000381682	LAKESHORE	CURR/AA833	Leveled Books	Classroom	0.00	0.00	0.00	32.41
05/27/2021	AP_VOUCHER	01186633	65	P0000381682	LAKESHORE	CURR/AA833	Leveled Books	Classroom	0.00	0.00	-32.41	0.00
05/27/2021	AP_VOUCHER	01186633	66	P0000381682	LAKESHORE	CURR/LL749	Upper Grades	Nonfiction	0.00	0.00	0.00	87.11
05/27/2021	AP_VOUCHER	01186633	66	P0000381682	LAKESHORE	CURR/LL749	Upper Grades	Nonfiction	0.00	0.00	-87.11	0.00
05/27/2021	AP_VOUCHER	01186633	61	P0000381682	LAKESHORE	CURR/AA837	Leveled Books	Classroom	0.00	0.00	0.00	30.39
05/27/2021	AP_VOUCHER	01186633	61	P0000381682	LAKESHORE	CURR/AA837	Leveled Books	Classroom	0.00	0.00	-30.39	0.00
05/27/2021	AP_VOUCHER	01186633	62	P0000381682	LAKESHORE	CURR/AA836	Leveled Books	Classroom	0.00	0.00	0.00	29.37
05/27/2021	AP_VOUCHER	01186633	62	P0000381682	LAKESHORE	CURR/AA836	Leveled Books	Classroom	0.00	0.00	-29.37	0.00
05/27/2021	AP_VOUCHER	01186633	63	P0000381682	LAKESHORE	CURR/AA835	Leveled Books	Classroom	0.00	0.00	0.00	32.41
05/27/2021	AP_VOUCHER	01186633	63	P0000381682	LAKESHORE	CURR/AA835	Leveled Books	Classroom	0.00	0.00	-32.41	0.00
05/27/2021	AP_VOUCHER	01186633	58	P0000381682	LAKESHORE	CURR/AA841	Leveled Books	Classroom	0.00	0.00	0.00	35.45
05/27/2021	AP_VOUCHER	01186633	58	P0000381682	LAKESHORE	CURR/AA841	Leveled Books	Classroom	0.00	0.00	-35.45	0.00
05/27/2021	AP_VOUCHER	01186633	59	P0000381682	LAKESHORE	CURR/AA839	Leveled Books	Classroom	0.00	0.00	0.00	33.42
05/27/2021	AP_VOUCHER	01186633	59	P0000381682	LAKESHORE	CURR/AA839	Leveled Books	Classroom	0.00	0.00	-33.42	0.00
05/27/2021	AP_VOUCHER	01186633	60	P0000381682	LAKESHORE	CURR/AA838	Leveled Books	Classroom	0.00	0.00	0.00	28.36
05/27/2021	AP_VOUCHER	01186633	60	P0000381682	LAKESHORE	CURR/AA838	Leveled Books	Classroom	0.00	0.00	-28.36	0.00
05/27/2021	AP_VOUCHER	01186633	55	P0000381682	LAKESHORE	CURR/AA844	Leveled Books	Classroom	0.00	0.00	0.00	30.39
05/27/2021	AP_VOUCHER	01186633	55	P0000381682	LAKESHORE	CURR/AA844	Leveled Books	Classroom	0.00	0.00	-30.39	0.00
05/27/2021	AP_VOUCHER	01186633	56	P0000381682	LAKESHORE	CURR/AA843	Leveled Books	Classroom	0.00	0.00	-24.31	0.00
05/27/2021	AP_VOUCHER	01186633	56	P0000381682	LAKESHORE	CURR/AA843	Leveled Books	Classroom	0.00	0.00	0.00	24.31
05/27/2021	AP_VOUCHER	01186633	57	P0000381682	LAKESHORE	CURR/AA842	Leveled Books	Classroom	0.00	0.00	0.00	35.45
05/27/2021	AP_VOUCHER	01186633	57	P0000381682	LAKESHORE	CURR/AA842	Leveled Books	Classroom	0.00	0.00	-35.45	0.00
05/27/2021	AP_VOUCHER	01186633	52	P0000381682	LAKESHORE	CURR/AA848	Leveled Books	Classroom	0.00	0.00	0.00	33.42
05/27/2021	AP_VOUCHER	01186633	52	P0000381682	LAKESHORE	CURR/AA848	Leveled Books	Classroom	0.00	0.00	-33.42	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/27/2021	AP_VOUCHER	01186633	53	P0000381682	LAKESHORE	CURR/AA847	Leveled Books Classroom	0.00	0.00	29.37
05/27/2021	AP_VOUCHER	01186633	53	P0000381682	LAKESHORE	CURR/AA847	Leveled Books Classroom	0.00	0.00	-29.37
05/27/2021	AP_VOUCHER	01186633	54	P0000381682	LAKESHORE	CURR/AA845	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	54	P0000381682	LAKESHORE	CURR/AA845	Leveled Books Classroom	0.00	0.00	-25.32
05/27/2021	AP_VOUCHER	01186633	49	P0000381682	LAKESHORE	CURR/TT972	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	49	P0000381682	LAKESHORE	CURR/TT972	Leveled Books Classroom	0.00	0.00	-30.39
05/27/2021	AP_VOUCHER	01186633	50	P0000381682	LAKESHORE	CURR/TT911	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	50	P0000381682	LAKESHORE	CURR/TT911	Leveled Books Classroom	0.00	0.00	-26.33
05/27/2021	AP_VOUCHER	01186633	51	P0000381682	LAKESHORE	CURR/AA849	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	51	P0000381682	LAKESHORE	CURR/AA849	Leveled Books Classroom	0.00	0.00	-33.42
05/27/2021	AP_VOUCHER	01186633	46	P0000381682	LAKESHORE	CURR/TT915	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	46	P0000381682	LAKESHORE	CURR/TT915	Leveled Books Classroom	0.00	0.00	-28.36
05/27/2021	AP_VOUCHER	01186633	47	P0000381682	LAKESHORE	CURR/TT974	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	47	P0000381682	LAKESHORE	CURR/TT974	Leveled Books Classroom	0.00	0.00	-29.37
05/27/2021	AP_VOUCHER	01186633	48	P0000381682	LAKESHORE	CURR/TT973	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	48	P0000381682	LAKESHORE	CURR/TT973	Leveled Books Classroom	0.00	0.00	-27.35
05/27/2021	AP_VOUCHER	01186633	43	P0000381682	LAKESHORE	CURR/TT918	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	43	P0000381682	LAKESHORE	CURR/TT918	Leveled Books Classroom	0.00	0.00	-32.41
05/27/2021	AP_VOUCHER	01186633	44	P0000381682	LAKESHORE	CURR/TT917	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	44	P0000381682	LAKESHORE	CURR/TT917	Leveled Books Classroom	0.00	0.00	-32.41
05/27/2021	AP_VOUCHER	01186633	45	P0000381682	LAKESHORE	CURR/TT916	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	45	P0000381682	LAKESHORE	CURR/TT916	Leveled Books Classroom	0.00	0.00	-32.41
05/27/2021	AP_VOUCHER	01186633	40	P0000381682	LAKESHORE	CURR/TT942	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	40	P0000381682	LAKESHORE	CURR/TT942	Leveled Books Classroom	0.00	0.00	-33.42
05/27/2021	AP_VOUCHER	01186633	41	P0000381682	LAKESHORE	CURR/TT941	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	41	P0000381682	LAKESHORE	CURR/TT941	Leveled Books Classroom	0.00	0.00	-27.35
05/27/2021	AP_VOUCHER	01186633	42	P0000381682	LAKESHORE	CURR/TT919	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	42	P0000381682	LAKESHORE	CURR/TT919	Leveled Books Classroom	0.00	0.00	-37.48
05/27/2021	AP_VOUCHER	01186633	37	P0000381682	LAKESHORE	CURR/TT948	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	37	P0000381682	LAKESHORE	CURR/TT948	Leveled Books Classroom	0.00	0.00	-33.42
05/27/2021	AP_VOUCHER	01186633	38	P0000381682	LAKESHORE	CURR/TT947	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	38	P0000381682	LAKESHORE	CURR/TT947	Leveled Books Classroom	0.00	0.00	-29.37
05/27/2021	AP_VOUCHER	01186633	39	P0000381682	LAKESHORE	CURR/TT944	Leveled Books Classroom	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	39	P0000381682	LAKESHORE	CURR/TT944	Leveled Books Classroom	0.00	0.00	-30.39
05/27/2021	AP_VOUCHER	01186633	34	P0000381682	LAKESHORE	CURR/LL712	Nonfiction Leveled Books	0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186633	34	P0000381682	LAKESHORE	CURR/LL712	Nonfiction Leveled Books	0.00	0.00	-29.37
05/27/2021	AP_VOUCHER	01186633	35	P0000381682	LAKESHORE	CURR/LL711	Nonfiction Leveled Books	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
05/27/2021	AP_VOUCHER	01186633	35	P0000381682	LAKESHORE	CURR/LL711	Nonfiction	Leveled Books	0.00	0.00	-33.42	0.00
05/27/2021	AP_VOUCHER	01186633	36	P0000381682	LAKESHORE	CURR/TT949	Leveled Books	Classroom	0.00	0.00	0.00	33.42
05/27/2021	AP_VOUCHER	01186633	36	P0000381682	LAKESHORE	CURR/TT949	Leveled Books	Classroom	0.00	0.00	-33.42	0.00
05/27/2021	AP_VOUCHER	01186633	31	P0000381682	LAKESHORE	CURR/LL716	Nonfiction	Leveled Books	0.00	0.00	0.00	36.46
05/27/2021	AP_VOUCHER	01186633	31	P0000381682	LAKESHORE	CURR/LL716	Nonfiction	Leveled Books	0.00	0.00	-36.46	0.00
05/27/2021	AP_VOUCHER	01186633	32	P0000381682	LAKESHORE	CURR/LL714	Nonfiction	Leveled Books	0.00	0.00	0.00	30.39
05/27/2021	AP_VOUCHER	01186633	32	P0000381682	LAKESHORE	CURR/LL714	Nonfiction	Leveled Books	0.00	0.00	-30.39	0.00
05/27/2021	AP_VOUCHER	01186633	33	P0000381682	LAKESHORE	CURR/LL713	Nonfiction	Leveled Books	0.00	0.00	0.00	27.35
05/27/2021	AP_VOUCHER	01186633	33	P0000381682	LAKESHORE	CURR/LL713	Nonfiction	Leveled Books	0.00	0.00	-27.35	0.00
05/27/2021	AP_VOUCHER	01186633	28	P0000381682	LAKESHORE	CURR/LL719	Nonfiction	Leveled Books	0.00	0.00	0.00	34.44
05/27/2021	AP_VOUCHER	01186633	28	P0000381682	LAKESHORE	CURR/LL719	Nonfiction	Leveled Books	0.00	0.00	-34.44	0.00
05/27/2021	AP_VOUCHER	01186633	29	P0000381682	LAKESHORE	CURR/LL718	Nonfiction	Leveled Books	0.00	0.00	0.00	31.40
05/27/2021	AP_VOUCHER	01186633	29	P0000381682	LAKESHORE	CURR/LL718	Nonfiction	Leveled Books	0.00	0.00	-31.40	0.00
05/27/2021	AP_VOUCHER	01186633	30	P0000381682	LAKESHORE	CURR/LL717	Nonfiction	Leveled Books	0.00	0.00	0.00	35.45
05/27/2021	AP_VOUCHER	01186633	30	P0000381682	LAKESHORE	CURR/LL717	Nonfiction	Leveled Books	0.00	0.00	-35.45	0.00
05/27/2021	AP_VOUCHER	01186633	25	P0000381682	LAKESHORE	CURR/LL724	Nonfiction	Leveled Books	0.00	0.00	0.00	31.40
05/27/2021	AP_VOUCHER	01186633	25	P0000381682	LAKESHORE	CURR/LL724	Nonfiction	Leveled Books	0.00	0.00	-31.40	0.00
05/27/2021	AP_VOUCHER	01186633	26	P0000381682	LAKESHORE	CURR/LL722	Nonfiction	Leveled Books	0.00	0.00	0.00	39.50
05/27/2021	AP_VOUCHER	01186633	26	P0000381682	LAKESHORE	CURR/LL722	Nonfiction	Leveled Books	0.00	0.00	-39.50	0.00
05/27/2021	AP_VOUCHER	01186633	27	P0000381682	LAKESHORE	CURR/LL721	Nonfiction	Leveled Books	0.00	0.00	0.00	33.42
05/27/2021	AP_VOUCHER	01186633	27	P0000381682	LAKESHORE	CURR/LL721	Nonfiction	Leveled Books	0.00	0.00	-33.42	0.00
05/27/2021	AP_VOUCHER	01186633	22	P0000381682	LAKESHORE	CURR/LL727	Nonfiction	Leveled Books	0.00	0.00	0.00	37.48
05/27/2021	AP_VOUCHER	01186633	22	P0000381682	LAKESHORE	CURR/LL727	Nonfiction	Leveled Books	0.00	0.00	-37.48	0.00
05/27/2021	AP_VOUCHER	01186633	23	P0000381682	LAKESHORE	CURR/LL726	Nonfiction	Leveled Books	0.00	0.00	0.00	29.37
05/27/2021	AP_VOUCHER	01186633	23	P0000381682	LAKESHORE	CURR/LL726	Nonfiction	Leveled Books	0.00	0.00	-29.37	0.00
05/27/2021	AP_VOUCHER	01186633	24	P0000381682	LAKESHORE	CURR/LL725	Nonfiction	Leveled Books	0.00	0.00	0.00	30.39
05/27/2021	AP_VOUCHER	01186633	24	P0000381682	LAKESHORE	CURR/LL725	Nonfiction	Leveled Books	0.00	0.00	-30.39	0.00
05/27/2021	AP_VOUCHER	01186633	19	P0000381682	LAKESHORE	CURR/GG911	Upper Grades	Leveled Boo	0.00	0.00	0.00	68.87
05/27/2021	AP_VOUCHER	01186633	19	P0000381682	LAKESHORE	CURR/GG911	Upper Grades	Leveled Boo	0.00	0.00	-68.87	0.00
05/27/2021	AP_VOUCHER	01186633	20	P0000381682	LAKESHORE	CURR/GG909	Upper Grades	Leveled Boo	0.00	0.00	0.00	70.90
05/27/2021	AP_VOUCHER	01186633	20	P0000381682	LAKESHORE	CURR/GG909	Upper Grades	Leveled Boo	0.00	0.00	-70.90	0.00
05/27/2021	AP_VOUCHER	01186633	21	P0000381682	LAKESHORE	CURR/RA599	Growth Mindset	Paperback	0.00	0.00	0.00	1,382.53
05/27/2021	AP_VOUCHER	01186633	21	P0000381682	LAKESHORE	CURR/RA599	Growth Mindset	Paperback	0.00	0.00	-1,382.53	0.00
05/27/2021	AP_VOUCHER	01186633	16	P0000381682	LAKESHORE	CURR/GG914	Upper Grades	Leveled Boo	0.00	0.00	0.00	72.93
05/27/2021	AP_VOUCHER	01186633	16	P0000381682	LAKESHORE	CURR/GG914	Upper Grades	Leveled Boo	0.00	0.00	-72.93	0.00
05/27/2021	AP_VOUCHER	01186633	17	P0000381682	LAKESHORE	CURR/GG913	Upper Grades	Leveled Boo	0.00	0.00	0.00	68.87
05/27/2021	AP_VOUCHER	01186633	17	P0000381682	LAKESHORE	CURR/GG913	Upper Grades	Leveled Boo	0.00	0.00	-68.87	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
05/27/2021	AP_VOUCHER	01186633	18	P0000381682	LAKESHORE	CURR/GG912	Upper Grades	Leveled Boo	0.00	0.00	0.00	76.98	
05/27/2021	AP_VOUCHER	01186633	18	P0000381682	LAKESHORE	CURR/GG912	Upper Grades	Leveled Boo	0.00	0.00	-76.98	0.00	
05/27/2021	AP_VOUCHER	01186633	13	P0000381682	LAKESHORE	CURR/GG917	Upper Grades	Leveled Boo	0.00	0.00	0.00	79.00	
05/27/2021	AP_VOUCHER	01186633	13	P0000381682	LAKESHORE	CURR/GG917	Upper Grades	Leveled Boo	0.00	0.00	-79.00	0.00	
05/27/2021	AP_VOUCHER	01186633	14	P0000381682	LAKESHORE	CURR/GG916	Upper Grades	Leveled Boo	0.00	0.00	0.00	83.05	
05/27/2021	AP_VOUCHER	01186633	14	P0000381682	LAKESHORE	CURR/GG916	Upper Grades	Leveled Boo	0.00	0.00	-83.05	0.00	
05/27/2021	AP_VOUCHER	01186633	15	P0000381682	LAKESHORE	CURR/GG915	Upper Grades	Leveled Boo	0.00	0.00	0.00	76.98	
05/27/2021	AP_VOUCHER	01186633	15	P0000381682	LAKESHORE	CURR/GG915	Upper Grades	Leveled Boo	0.00	0.00	-76.98	0.00	
05/27/2021	AP_VOUCHER	01186633	10	P0000381682	LAKESHORE	CURR/LL741	Upper Grades	Nonfiction	0.00	0.00	0.00	72.93	
05/27/2021	AP_VOUCHER	01186633	10	P0000381682	LAKESHORE	CURR/LL741	Upper Grades	Nonfiction	0.00	0.00	-72.93	0.00	
05/27/2021	AP_VOUCHER	01186633	11	P0000381682	LAKESHORE	CURR/GG919	Upper Grades	Leveled Boo	0.00	0.00	0.00	81.03	
05/27/2021	AP_VOUCHER	01186633	11	P0000381682	LAKESHORE	CURR/GG919	Upper Grades	Leveled Boo	0.00	0.00	-81.03	0.00	
05/27/2021	AP_VOUCHER	01186633	12	P0000381682	LAKESHORE	CURR/GG918	Upper Grades	Leveled Boo	0.00	0.00	0.00	72.93	
05/27/2021	AP_VOUCHER	01186633	12	P0000381682	LAKESHORE	CURR/GG918	Upper Grades	Leveled Boo	0.00	0.00	-72.93	0.00	
05/27/2021	AP_VOUCHER	01186633	7	P0000381682	LAKESHORE	CURR/LL744	Upper Grades	Nonfiction	0.00	0.00	0.00	91.16	
05/27/2021	AP_VOUCHER	01186633	7	P0000381682	LAKESHORE	CURR/LL744	Upper Grades	Nonfiction	0.00	0.00	-91.16	0.00	
05/27/2021	AP_VOUCHER	01186633	8	P0000381682	LAKESHORE	CURR/LL743	Upper Grades	Nonfiction	0.00	0.00	0.00	81.03	
05/27/2021	AP_VOUCHER	01186633	8	P0000381682	LAKESHORE	CURR/LL743	Upper Grades	Nonfiction	0.00	0.00	-81.03	0.00	
05/27/2021	AP_VOUCHER	01186633	9	P0000381682	LAKESHORE	CURR/LL742	Upper Grades	Nonfiction	0.00	0.00	0.00	72.93	
05/27/2021	AP_VOUCHER	01186633	9	P0000381682	LAKESHORE	CURR/LL742	Upper Grades	Nonfiction	0.00	0.00	-72.93	0.00	
05/27/2021	AP_VOUCHER	01186633	4	P0000381682	LAKESHORE	CURR/LL747	Upper Grades	Nonfiction	0.00	0.00	0.00	76.98	
05/27/2021	AP_VOUCHER	01186633	4	P0000381682	LAKESHORE	CURR/LL747	Upper Grades	Nonfiction	0.00	0.00	-76.98	0.00	
05/27/2021	AP_VOUCHER	01186633	5	P0000381682	LAKESHORE	CURR/LL746	Upper Grades	Nonfiction	0.00	0.00	0.00	74.95	
05/27/2021	AP_VOUCHER	01186633	5	P0000381682	LAKESHORE	CURR/LL746	Upper Grades	Nonfiction	0.00	0.00	-74.95	0.00	
05/27/2021	AP_VOUCHER	01186633	6	P0000381682	LAKESHORE	CURR/LL745	Upper Grades	Nonfiction	0.00	0.00	0.00	105.34	
05/27/2021	AP_VOUCHER	01186633	6	P0000381682	LAKESHORE	CURR/LL745	Upper Grades	Nonfiction	0.00	0.00	-105.34	0.00	
06/03/2021	AP_ACCTDSE	01186633	1	P0000381682	LAKESHORE	CURR/LL723	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.31	
06/03/2021	AP_ACCTDSE	01186633	1	P0000381682	LAKESHORE	CURR/LL723	Nonfiction	Leveled Books	0.00	0.00	0.31	0.00	
06/03/2021	AP_ACCTDSE	01186633	2	P0000381682	LAKESHORE	CURR/LL715	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.31	
06/03/2021	AP_ACCTDSE	01186633	2	P0000381682	LAKESHORE	CURR/LL715	Nonfiction	Leveled Books	0.00	0.00	0.31	0.00	
06/03/2021	AP_ACCTDSE	01186633	3	P0000381682	LAKESHORE	CURR/LL748	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.92	
06/03/2021	AP_ACCTDSE	01186633	3	P0000381682	LAKESHORE	CURR/LL748	Upper Grades	Nonfiction	0.00	0.00	0.92	0.00	
06/03/2021	AP_ACCTDSE	01186633	67	P0000381682	LAKESHORE	CURR/LL739	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.72	
06/03/2021	AP_ACCTDSE	01186633	67	P0000381682	LAKESHORE	CURR/LL739	Upper Grades	Nonfiction	0.00	0.00	0.72	0.00	
06/03/2021	AP_ACCTDSE	01186633	68	P0000381682	LAKESHORE	CURR/TT943	Leveled Books	Classroom	0.00	0.00	0.00	-0.27	
06/03/2021	AP_ACCTDSE	01186633	68	P0000381682	LAKESHORE	CURR/TT943	Leveled Books	Classroom	0.00	0.00	0.27	0.00	
06/03/2021	AP_ACCTDSE	01186633	69	P0000381682	LAKESHORE	CURR/AA846	Leveled Books	Classroom	0.00	0.00	0.00	-0.27	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/03/2021	AP_ACCTDSE	01186633	69	P0000381682	LAKESHORE	CURR/AA846	Leveled Books Classroom		0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	64	P0000381682	LAKESHORE	CURR/AA834	Leveled Books Classroom		0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	64	P0000381682	LAKESHORE	CURR/AA834	Leveled Books Classroom		0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	65	P0000381682	LAKESHORE	CURR/AA833	Leveled Books Classroom		0.00	0.00	0.00	-0.30
06/03/2021	AP_ACCTDSE	01186633	65	P0000381682	LAKESHORE	CURR/AA833	Leveled Books Classroom		0.00	0.00	0.30	0.00
06/03/2021	AP_ACCTDSE	01186633	66	P0000381682	LAKESHORE	CURR/LL749	Upper Grades Nonfiction		0.00	0.00	0.00	-0.81
06/03/2021	AP_ACCTDSE	01186633	66	P0000381682	LAKESHORE	CURR/LL749	Upper Grades Nonfiction		0.00	0.00	0.81	0.00
06/03/2021	AP_ACCTDSE	01186633	61	P0000381682	LAKESHORE	CURR/AA837	Leveled Books Classroom		0.00	0.00	0.00	-0.28
06/03/2021	AP_ACCTDSE	01186633	61	P0000381682	LAKESHORE	CURR/AA837	Leveled Books Classroom		0.00	0.00	0.28	0.00
06/03/2021	AP_ACCTDSE	01186633	62	P0000381682	LAKESHORE	CURR/AA836	Leveled Books Classroom		0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	62	P0000381682	LAKESHORE	CURR/AA836	Leveled Books Classroom		0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	63	P0000381682	LAKESHORE	CURR/AA835	Leveled Books Classroom		0.00	0.00	0.00	-0.30
06/03/2021	AP_ACCTDSE	01186633	63	P0000381682	LAKESHORE	CURR/AA835	Leveled Books Classroom		0.00	0.00	0.30	0.00
06/03/2021	AP_ACCTDSE	01186633	58	P0000381682	LAKESHORE	CURR/AA841	Leveled Books Classroom		0.00	0.00	0.00	-0.33
06/03/2021	AP_ACCTDSE	01186633	58	P0000381682	LAKESHORE	CURR/AA841	Leveled Books Classroom		0.00	0.00	0.33	0.00
06/03/2021	AP_ACCTDSE	01186633	59	P0000381682	LAKESHORE	CURR/AA839	Leveled Books Classroom		0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	59	P0000381682	LAKESHORE	CURR/AA839	Leveled Books Classroom		0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	60	P0000381682	LAKESHORE	CURR/AA838	Leveled Books Classroom		0.00	0.00	0.00	-0.26
06/03/2021	AP_ACCTDSE	01186633	60	P0000381682	LAKESHORE	CURR/AA838	Leveled Books Classroom		0.00	0.00	0.26	0.00
06/03/2021	AP_ACCTDSE	01186633	55	P0000381682	LAKESHORE	CURR/AA844	Leveled Books Classroom		0.00	0.00	0.28	0.00
06/03/2021	AP_ACCTDSE	01186633	55	P0000381682	LAKESHORE	CURR/AA844	Leveled Books Classroom		0.00	0.00	0.00	-0.28
06/03/2021	AP_ACCTDSE	01186633	56	P0000381682	LAKESHORE	CURR/AA843	Leveled Books Classroom		0.00	0.00	0.00	-0.23
06/03/2021	AP_ACCTDSE	01186633	56	P0000381682	LAKESHORE	CURR/AA843	Leveled Books Classroom		0.00	0.00	0.23	0.00
06/03/2021	AP_ACCTDSE	01186633	57	P0000381682	LAKESHORE	CURR/AA842	Leveled Books Classroom		0.00	0.00	0.00	-0.33
06/03/2021	AP_ACCTDSE	01186633	57	P0000381682	LAKESHORE	CURR/AA842	Leveled Books Classroom		0.00	0.00	0.33	0.00
06/03/2021	AP_ACCTDSE	01186633	52	P0000381682	LAKESHORE	CURR/AA848	Leveled Books Classroom		0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	52	P0000381682	LAKESHORE	CURR/AA848	Leveled Books Classroom		0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	53	P0000381682	LAKESHORE	CURR/AA847	Leveled Books Classroom		0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	53	P0000381682	LAKESHORE	CURR/AA847	Leveled Books Classroom		0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	54	P0000381682	LAKESHORE	CURR/AA845	Leveled Books Classroom		0.00	0.00	0.00	-0.23
06/03/2021	AP_ACCTDSE	01186633	54	P0000381682	LAKESHORE	CURR/AA845	Leveled Books Classroom		0.00	0.00	0.23	0.00
06/03/2021	AP_ACCTDSE	01186633	49	P0000381682	LAKESHORE	CURR/TT972	Leveled Books Classroom		0.00	0.00	0.00	-0.28
06/03/2021	AP_ACCTDSE	01186633	49	P0000381682	LAKESHORE	CURR/TT972	Leveled Books Classroom		0.00	0.00	0.28	0.00
06/03/2021	AP_ACCTDSE	01186633	50	P0000381682	LAKESHORE	CURR/TT911	Leveled Books Classroom		0.00	0.00	0.00	-0.24
06/03/2021	AP_ACCTDSE	01186633	50	P0000381682	LAKESHORE	CURR/TT911	Leveled Books Classroom		0.00	0.00	0.24	0.00
06/03/2021	AP_ACCTDSE	01186633	51	P0000381682	LAKESHORE	CURR/AA849	Leveled Books Classroom		0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	51	P0000381682	LAKESHORE	CURR/AA849	Leveled Books Classroom		0.00	0.00	0.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0159	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
06/03/2021	AP_ACCTDSE	01186633	46	P0000381682	LAKESHORE	CURR/TT915	Leveled Books Classroom	0.00	0.00	0.00	-0.26
06/03/2021	AP_ACCTDSE	01186633	46	P0000381682	LAKESHORE	CURR/TT915	Leveled Books Classroom	0.00	0.00	0.26	0.00
06/03/2021	AP_ACCTDSE	01186633	47	P0000381682	LAKESHORE	CURR/TT974	Leveled Books Classroom	0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	47	P0000381682	LAKESHORE	CURR/TT974	Leveled Books Classroom	0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	48	P0000381682	LAKESHORE	CURR/TT973	Leveled Books Classroom	0.00	0.00	0.00	-0.25
06/03/2021	AP_ACCTDSE	01186633	48	P0000381682	LAKESHORE	CURR/TT973	Leveled Books Classroom	0.00	0.00	0.25	0.00
06/03/2021	AP_ACCTDSE	01186633	43	P0000381682	LAKESHORE	CURR/TT918	Leveled Books Classroom	0.00	0.00	0.00	-0.30
06/03/2021	AP_ACCTDSE	01186633	43	P0000381682	LAKESHORE	CURR/TT918	Leveled Books Classroom	0.00	0.00	0.30	0.00
06/03/2021	AP_ACCTDSE	01186633	44	P0000381682	LAKESHORE	CURR/TT917	Leveled Books Classroom	0.00	0.00	0.00	-0.30
06/03/2021	AP_ACCTDSE	01186633	44	P0000381682	LAKESHORE	CURR/TT917	Leveled Books Classroom	0.00	0.00	0.30	0.00
06/03/2021	AP_ACCTDSE	01186633	45	P0000381682	LAKESHORE	CURR/TT916	Leveled Books Classroom	0.00	0.00	0.00	-0.30
06/03/2021	AP_ACCTDSE	01186633	45	P0000381682	LAKESHORE	CURR/TT916	Leveled Books Classroom	0.00	0.00	0.30	0.00
06/03/2021	AP_ACCTDSE	01186633	40	P0000381682	LAKESHORE	CURR/TT942	Leveled Books Classroom	0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	40	P0000381682	LAKESHORE	CURR/TT942	Leveled Books Classroom	0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	41	P0000381682	LAKESHORE	CURR/TT941	Leveled Books Classroom	0.00	0.00	0.00	-0.25
06/03/2021	AP_ACCTDSE	01186633	41	P0000381682	LAKESHORE	CURR/TT941	Leveled Books Classroom	0.00	0.00	0.25	0.00
06/03/2021	AP_ACCTDSE	01186633	42	P0000381682	LAKESHORE	CURR/TT919	Leveled Books Classroom	0.00	0.00	0.00	-0.35
06/03/2021	AP_ACCTDSE	01186633	42	P0000381682	LAKESHORE	CURR/TT919	Leveled Books Classroom	0.00	0.00	0.35	0.00
06/03/2021	AP_ACCTDSE	01186633	37	P0000381682	LAKESHORE	CURR/TT948	Leveled Books Classroom	0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	37	P0000381682	LAKESHORE	CURR/TT948	Leveled Books Classroom	0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	38	P0000381682	LAKESHORE	CURR/TT947	Leveled Books Classroom	0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	38	P0000381682	LAKESHORE	CURR/TT947	Leveled Books Classroom	0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	39	P0000381682	LAKESHORE	CURR/TT944	Leveled Books Classroom	0.00	0.00	0.00	-0.28
06/03/2021	AP_ACCTDSE	01186633	39	P0000381682	LAKESHORE	CURR/TT944	Leveled Books Classroom	0.00	0.00	0.28	0.00
06/03/2021	AP_ACCTDSE	01186633	34	P0000381682	LAKESHORE	CURR/LL712	Nonfiction Leveled Books	0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	34	P0000381682	LAKESHORE	CURR/LL712	Nonfiction Leveled Books	0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	35	P0000381682	LAKESHORE	CURR/LL711	Nonfiction Leveled Books	0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	35	P0000381682	LAKESHORE	CURR/LL711	Nonfiction Leveled Books	0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	36	P0000381682	LAKESHORE	CURR/TT949	Leveled Books Classroom	0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	36	P0000381682	LAKESHORE	CURR/TT949	Leveled Books Classroom	0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	31	P0000381682	LAKESHORE	CURR/LL716	Nonfiction Leveled Books	0.00	0.00	0.00	-0.34
06/03/2021	AP_ACCTDSE	01186633	31	P0000381682	LAKESHORE	CURR/LL716	Nonfiction Leveled Books	0.00	0.00	0.34	0.00
06/03/2021	AP_ACCTDSE	01186633	32	P0000381682	LAKESHORE	CURR/LL714	Nonfiction Leveled Books	0.00	0.00	0.00	-0.28
06/03/2021	AP_ACCTDSE	01186633	32	P0000381682	LAKESHORE	CURR/LL714	Nonfiction Leveled Books	0.00	0.00	0.28	0.00
06/03/2021	AP_ACCTDSE	01186633	33	P0000381682	LAKESHORE	CURR/LL713	Nonfiction Leveled Books	0.00	0.00	0.00	-0.25
06/03/2021	AP_ACCTDSE	01186633	33	P0000381682	LAKESHORE	CURR/LL713	Nonfiction Leveled Books	0.00	0.00	0.25	0.00
06/03/2021	AP_ACCTDSE	01186633	28	P0000381682	LAKESHORE	CURR/LL719	Nonfiction Leveled Books	0.00	0.00	0.00	-0.32

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_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				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/03/2021	AP_ACCTDSE	01186633	28	P0000381682	LAKESHORE	CURR/LL719	Nonfiction	Leveled Books	0.00	0.00	0.32	0.00
06/03/2021	AP_ACCTDSE	01186633	29	P0000381682	LAKESHORE	CURR/LL718	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.29
06/03/2021	AP_ACCTDSE	01186633	29	P0000381682	LAKESHORE	CURR/LL718	Nonfiction	Leveled Books	0.00	0.00	0.29	0.00
06/03/2021	AP_ACCTDSE	01186633	30	P0000381682	LAKESHORE	CURR/LL717	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.33
06/03/2021	AP_ACCTDSE	01186633	30	P0000381682	LAKESHORE	CURR/LL717	Nonfiction	Leveled Books	0.00	0.00	0.33	0.00
06/03/2021	AP_ACCTDSE	01186633	25	P0000381682	LAKESHORE	CURR/LL724	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.29
06/03/2021	AP_ACCTDSE	01186633	25	P0000381682	LAKESHORE	CURR/LL724	Nonfiction	Leveled Books	0.00	0.00	0.29	0.00
06/03/2021	AP_ACCTDSE	01186633	26	P0000381682	LAKESHORE	CURR/LL722	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.37
06/03/2021	AP_ACCTDSE	01186633	26	P0000381682	LAKESHORE	CURR/LL722	Nonfiction	Leveled Books	0.00	0.00	0.37	0.00
06/03/2021	AP_ACCTDSE	01186633	27	P0000381682	LAKESHORE	CURR/LL721	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.31
06/03/2021	AP_ACCTDSE	01186633	27	P0000381682	LAKESHORE	CURR/LL721	Nonfiction	Leveled Books	0.00	0.00	0.31	0.00
06/03/2021	AP_ACCTDSE	01186633	22	P0000381682	LAKESHORE	CURR/LL727	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.35
06/03/2021	AP_ACCTDSE	01186633	22	P0000381682	LAKESHORE	CURR/LL727	Nonfiction	Leveled Books	0.00	0.00	0.35	0.00
06/03/2021	AP_ACCTDSE	01186633	23	P0000381682	LAKESHORE	CURR/LL726	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.27
06/03/2021	AP_ACCTDSE	01186633	23	P0000381682	LAKESHORE	CURR/LL726	Nonfiction	Leveled Books	0.00	0.00	0.27	0.00
06/03/2021	AP_ACCTDSE	01186633	24	P0000381682	LAKESHORE	CURR/LL725	Nonfiction	Leveled Books	0.00	0.00	0.00	-0.28
06/03/2021	AP_ACCTDSE	01186633	24	P0000381682	LAKESHORE	CURR/LL725	Nonfiction	Leveled Books	0.00	0.00	0.28	0.00
06/03/2021	AP_ACCTDSE	01186633	19	P0000381682	LAKESHORE	CURR/GG911	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.64
06/03/2021	AP_ACCTDSE	01186633	19	P0000381682	LAKESHORE	CURR/GG911	Upper Grades	Leveled Boo	0.00	0.00	0.64	0.00
06/03/2021	AP_ACCTDSE	01186633	20	P0000381682	LAKESHORE	CURR/GG909	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.66
06/03/2021	AP_ACCTDSE	01186633	20	P0000381682	LAKESHORE	CURR/GG909	Upper Grades	Leveled Boo	0.00	0.00	0.66	0.00
06/03/2021	AP_ACCTDSE	01186633	21	P0000381682	LAKESHORE	CURR/RA599	Growth Mindset	Paperback	0.00	0.00	0.00	-12.85
06/03/2021	AP_ACCTDSE	01186633	21	P0000381682	LAKESHORE	CURR/RA599	Growth Mindset	Paperback	0.00	0.00	12.85	0.00
06/03/2021	AP_ACCTDSE	01186633	16	P0000381682	LAKESHORE	CURR/GG914	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.68
06/03/2021	AP_ACCTDSE	01186633	16	P0000381682	LAKESHORE	CURR/GG914	Upper Grades	Leveled Boo	0.00	0.00	0.68	0.00
06/03/2021	AP_ACCTDSE	01186633	17	P0000381682	LAKESHORE	CURR/GG913	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.64
06/03/2021	AP_ACCTDSE	01186633	17	P0000381682	LAKESHORE	CURR/GG913	Upper Grades	Leveled Boo	0.00	0.00	0.64	0.00
06/03/2021	AP_ACCTDSE	01186633	18	P0000381682	LAKESHORE	CURR/GG912	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.71
06/03/2021	AP_ACCTDSE	01186633	18	P0000381682	LAKESHORE	CURR/GG912	Upper Grades	Leveled Boo	0.00	0.00	0.71	0.00
06/03/2021	AP_ACCTDSE	01186633	13	P0000381682	LAKESHORE	CURR/GG917	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.73
06/03/2021	AP_ACCTDSE	01186633	13	P0000381682	LAKESHORE	CURR/GG917	Upper Grades	Leveled Boo	0.00	0.00	0.73	0.00
06/03/2021	AP_ACCTDSE	01186633	14	P0000381682	LAKESHORE	CURR/GG916	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.77
06/03/2021	AP_ACCTDSE	01186633	14	P0000381682	LAKESHORE	CURR/GG916	Upper Grades	Leveled Boo	0.00	0.00	0.77	0.00
06/03/2021	AP_ACCTDSE	01186633	15	P0000381682	LAKESHORE	CURR/GG915	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.72
06/03/2021	AP_ACCTDSE	01186633	15	P0000381682	LAKESHORE	CURR/GG915	Upper Grades	Leveled Boo	0.00	0.00	0.72	0.00
06/03/2021	AP_ACCTDSE	01186633	10	P0000381682	LAKESHORE	CURR/LL741	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.68
06/03/2021	AP_ACCTDSE	01186633	10	P0000381682	LAKESHORE	CURR/LL741	Upper Grades	Nonfiction	0.00	0.00	0.68	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
06/03/2021	AP_ACCTDSE	01186633	11	P0000381682	LAKESHORE	CURR/GG919	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.75	
06/03/2021	AP_ACCTDSE	01186633	11	P0000381682	LAKESHORE	CURR/GG919	Upper Grades	Leveled Boo	0.00	0.00	0.75	0.00	
06/03/2021	AP_ACCTDSE	01186633	12	P0000381682	LAKESHORE	CURR/GG918	Upper Grades	Leveled Boo	0.00	0.00	0.00	-0.68	
06/03/2021	AP_ACCTDSE	01186633	12	P0000381682	LAKESHORE	CURR/GG918	Upper Grades	Leveled Boo	0.00	0.00	0.68	0.00	
06/03/2021	AP_ACCTDSE	01186633	7	P0000381682	LAKESHORE	CURR/LL744	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.85	
06/03/2021	AP_ACCTDSE	01186633	7	P0000381682	LAKESHORE	CURR/LL744	Upper Grades	Nonfiction	0.00	0.00	0.85	0.00	
06/03/2021	AP_ACCTDSE	01186633	8	P0000381682	LAKESHORE	CURR/LL743	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.75	
06/03/2021	AP_ACCTDSE	01186633	8	P0000381682	LAKESHORE	CURR/LL743	Upper Grades	Nonfiction	0.00	0.00	0.75	0.00	
06/03/2021	AP_ACCTDSE	01186633	9	P0000381682	LAKESHORE	CURR/LL742	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.68	
06/03/2021	AP_ACCTDSE	01186633	9	P0000381682	LAKESHORE	CURR/LL742	Upper Grades	Nonfiction	0.00	0.00	0.68	0.00	
06/03/2021	AP_ACCTDSE	01186633	4	P0000381682	LAKESHORE	CURR/LL747	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.72	
06/03/2021	AP_ACCTDSE	01186633	4	P0000381682	LAKESHORE	CURR/LL747	Upper Grades	Nonfiction	0.00	0.00	0.72	0.00	
06/03/2021	AP_ACCTDSE	01186633	5	P0000381682	LAKESHORE	CURR/LL746	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.70	
06/03/2021	AP_ACCTDSE	01186633	5	P0000381682	LAKESHORE	CURR/LL746	Upper Grades	Nonfiction	0.00	0.00	0.70	0.00	
06/03/2021	AP_ACCTDSE	01186633	6	P0000381682	LAKESHORE	CURR/LL745	Upper Grades	Nonfiction	0.00	0.00	0.00	-0.98	
06/03/2021	AP_ACCTDSE	01186633	6	P0000381682	LAKESHORE	CURR/LL745	Upper Grades	Nonfiction	0.00	0.00	0.98	0.00	
06/04/2021	AP_VOUCHER	01188129	1	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	0.00	22.24	
06/04/2021	AP_VOUCHER	01188129	1	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	-22.24	0.00	
06/04/2021	AP_VOUCHER	01188129	2	P0000382401	LAKESHORE	CURR/STE17008	Kindergarten	Graduati	0.00	0.00	0.00	66.72	
06/04/2021	AP_VOUCHER	01188129	2	P0000382401	LAKESHORE	CURR/STE17008	Kindergarten	Graduati	0.00	0.00	-66.72	0.00	
06/04/2021	AP_VOUCHER	01188129	3	P0000382401	LAKESHORE	CURR/STD4888	Oh Happy Day	Kindness	0.00	0.00	0.00	151.60	
06/04/2021	AP_VOUCHER	01188129	3	P0000382401	LAKESHORE	CURR/STD4888	Oh Happy Day	Kindness	0.00	0.00	-151.60	0.00	
06/04/2021	AP_VOUCHER	01188129	4	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	0.00	88.96	
06/04/2021	AP_VOUCHER	01188129	4	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	-88.96	0.00	
06/04/2021	AP_VOUCHER	01188129	5	P0000382401	LAKESHORE	CURR/SCD101022	Graduation	Crowns	0.00	0.00	0.00	157.88	
06/04/2021	AP_VOUCHER	01188129	5	P0000382401	LAKESHORE	CURR/SCD101022	Graduation	Crowns	0.00	0.00	-157.88	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	2343	AMAZON.COM	05/31/2021/Pcards	JPMorgan	Ch: April 16 2021 thru		0.00	0.00	0.00	-8.61	
06/10/2021	AP_ACCTDSE	01188129	1	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	0.00	-0.21	
06/10/2021	AP_ACCTDSE	01188129	1	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	0.21	0.00	
06/10/2021	AP_ACCTDSE	01188129	2	P0000382401	LAKESHORE	CURR/STE17008	Kindergarten	Graduati	0.00	0.00	0.00	-0.62	
06/10/2021	AP_ACCTDSE	01188129	2	P0000382401	LAKESHORE	CURR/STE17008	Kindergarten	Graduati	0.00	0.00	0.62	0.00	
06/10/2021	AP_ACCTDSE	01188129	3	P0000382401	LAKESHORE	CURR/STD4888	Oh Happy Day	Kindness	0.00	0.00	0.00	-1.41	
06/10/2021	AP_ACCTDSE	01188129	3	P0000382401	LAKESHORE	CURR/STD4888	Oh Happy Day	Kindness	0.00	0.00	1.41	0.00	
06/10/2021	AP_ACCTDSE	01188129	4	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	0.00	-0.82	
06/10/2021	AP_ACCTDSE	01188129	4	P0000382401	LAKESHORE	CURR/STE2951	Graduation	Certificate	0.00	0.00	0.82	0.00	
06/10/2021	AP_ACCTDSE	01188129	5	P0000382401	LAKESHORE	CURR/SCD101022	Graduation	Crowns	0.00	0.00	0.00	-1.46	
06/10/2021	AP_ACCTDSE	01188129	5	P0000382401	LAKESHORE	CURR/SCD101022	Graduation	Crowns	0.00	0.00	1.46	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_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				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies												
06/11/2021	AP_VOUCHER	01189574	1	P0000381687	LAKESHORE	CURR/EE117	Grab Write SocialEmotion		0.00	0.00	0.00	212.63
06/11/2021	AP_VOUCHER	01189574	1	P0000381687	LAKESHORE	CURR/EE117	Grab Write SocialEmotion		0.00	0.00	-212.62	0.00
06/11/2021	AP_VOUCHER	01189574	2	P0000381687	LAKESHORE	CURR/GG485	Match Sort SocialEmotion		0.00	0.00	0.00	91.12
06/11/2021	AP_VOUCHER	01189574	2	P0000381687	LAKESHORE	CURR/GG485	Match Sort SocialEmotion		0.00	0.00	-91.12	0.00
06/11/2021	AP_VOUCHER	01189574	3	P0000381687	LAKESHORE	CURR/GG483	Match Sort SocialEmotion		0.00	0.00	0.00	151.87
06/11/2021	AP_VOUCHER	01189574	3	P0000381687	LAKESHORE	CURR/GG483	Match Sort SocialEmotion		0.00	0.00	-151.87	0.00
06/11/2021	AP_VOUCHER	01189574	7	P0000381687	LAKESHORE	CURR/GG937	All About My Mindset Wri		0.00	0.00	0.00	157.88
06/11/2021	AP_VOUCHER	01189574	7	P0000381687	LAKESHORE	CURR/GG937	All About My Mindset Wri		0.00	0.00	-157.88	0.00
06/11/2021	AP_VOUCHER	01189574	8	P0000381687	LAKESHORE	CURR/CD636	Growth Mindset Mini Post		0.00	0.00	0.00	10.12
06/11/2021	AP_VOUCHER	01189574	8	P0000381687	LAKESHORE	CURR/CD636	Growth Mindset Mini Post		0.00	0.00	-10.12	0.00
06/11/2021	AP_VOUCHER	01189574	9	P0000381687	LAKESHORE	CURR/SCT0446	Growth Mindset Bookmar		0.00	0.00	0.00	101.07
06/11/2021	AP_VOUCHER	01189574	9	P0000381687	LAKESHORE	CURR/SCT0446	Growth Mindset Bookmar		0.00	0.00	-101.07	0.00
06/11/2021	AP_VOUCHER	01189574	4	P0000381687	LAKESHORE	CURR/GG484	Match Sort SocialEmotion		0.00	0.00	0.00	121.50
06/11/2021	AP_VOUCHER	01189574	4	P0000381687	LAKESHORE	CURR/GG484	Match Sort SocialEmotion		0.00	0.00	-121.50	0.00
06/11/2021	AP_VOUCHER	01189574	5	P0000381687	LAKESHORE	CURR/EE100X	SocialEmotional MatchUp		0.00	0.00	-37.46	0.00
06/11/2021	AP_VOUCHER	01189574	5	P0000381687	LAKESHORE	CURR/EE100X	SocialEmotional MatchUp		0.00	0.00	0.00	37.46
06/11/2021	AP_VOUCHER	01189574	6	P0000381687	LAKESHORE	CURR/EE118	Grab Write SocialEmotion		0.00	0.00	0.00	151.87
06/11/2021	AP_VOUCHER	01189574	6	P0000381687	LAKESHORE	CURR/EE118	Grab Write SocialEmotion		0.00	0.00	-151.87	0.00
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	64.75
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	5.02
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	51.80
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	4.01
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	51.80
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	4.01
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	77.70
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	6.02
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	23.80

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

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				
0159	30106	00	4301	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies												
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	1.84
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	36.30
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.81
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	36.30
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.81
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	29.90
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	2.32
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	64.75
07/07/2021	PO_RAEXP	RCV546803	1	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	5.02
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	51.80
07/07/2021	PO_RAEXP	RCV546803	2	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	4.01
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	51.80
07/07/2021	PO_RAEXP	RCV546803	3	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	4.01
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	77.70
07/07/2021	PO_RAEXP	RCV546803	4	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	6.02
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	5	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	6	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	7	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	8	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	25.90
07/07/2021	PO_RAEXP	RCV546803	9	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.01
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	23.80
07/07/2021	PO_RAEXP	RCV546803	10	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	1.84
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	36.30
07/07/2021	PO_RAEXP	RCV546803	11	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.81
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	36.30
07/07/2021	PO_RAEXP	RCV546803	12	P0000380151	OPR-160311	SCHOOL SPECIAL			0.00	0.00	0.00	2.81
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	29.90
07/07/2021	PO_RAEXP	RCV547101	1	P0000380151	OPR-167435	SCHOOL SPECIAL			0.00	0.00	0.00	2.32
07/09/2021	GL_JOURNAL	REX0467283	395	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-64.75
07/09/2021	GL_JOURNAL	REX0467283	396	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-5.02
07/09/2021	GL_JOURNAL	REX0467283	397	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-51.80
07/09/2021	GL_JOURNAL	REX0467283	398	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic				0.00	0.00	0.00	-4.01

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_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
Run Time 20:09:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies													
07/09/2021	GL_JOURNAL	REX0467283	399	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-51.80				
07/09/2021	GL_JOURNAL	REX0467283	400	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-4.01				
07/09/2021	GL_JOURNAL	REX0467283	446	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-29.90				
07/09/2021	GL_JOURNAL	REX0467283	447	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.32				
07/09/2021	GL_JOURNAL	REX0467283	413	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-23.80				
07/09/2021	GL_JOURNAL	REX0467283	414	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-1.84				
07/09/2021	GL_JOURNAL	REX0467283	415	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-36.30				
07/09/2021	GL_JOURNAL	REX0467283	416	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.81				
07/09/2021	GL_JOURNAL	REX0467283	417	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-36.30				
07/09/2021	GL_JOURNAL	REX0467283	418	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.81				
07/09/2021	GL_JOURNAL	REX0467283	407	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.90				
07/09/2021	GL_JOURNAL	REX0467283	408	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01				
07/09/2021	GL_JOURNAL	REX0467283	409	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.90				
07/09/2021	GL_JOURNAL	REX0467283	410	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01				
07/09/2021	GL_JOURNAL	REX0467283	411	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.90				
07/09/2021	GL_JOURNAL	REX0467283	412	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01				
07/09/2021	GL_JOURNAL	REX0467283	401	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-77.70				
07/09/2021	GL_JOURNAL	REX0467283	402	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-6.02				
07/09/2021	GL_JOURNAL	REX0467283	403	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.90				
07/09/2021	GL_JOURNAL	REX0467283	404	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01				
07/09/2021	GL_JOURNAL	REX0467283	405	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-25.90				
07/09/2021	GL_JOURNAL	REX0467283	406	REVERSAL	06/30/2021/Reversing receipt	accrual due to duplic	0.00	0.00	-2.01				
07/13/2021	GL_JOURNAL	PCD0467444	2535	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	235.73				
07/13/2021	GL_JOURNAL	PCD0467444	2678	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	11.63				
07/13/2021	GL_JOURNAL	PCD0467444	2753	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	180.74				
07/13/2021	GL_JOURNAL	PCD0467444	2769	CONTAINERS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	96.95				
07/13/2021	GL_JOURNAL	PCD0467444	2791	CONTAINERS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	84.02				
07/13/2021	GL_JOURNAL	PCD0467444	2562	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	1,585.71				
07/13/2021	GL_JOURNAL	PCD0467444	2616	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	2,010.60				
07/19/2021	GL_BD_JRNL	0000467747	9		06/30/2021/Transfer of appropriations for Jones El		15,479.00	0.00	0.00				
Number of Transactions 1,202							Totals	-297.57	20,009.00	0.00	754.65	19,551.92	
Number of Transactions 1,202							Account	Totals 4000s	-297.57	20,009.00	0.00	754.65	19,551.92

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0159	30106	00	5721		1000 1110 01000 0000 2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5721 - Interprogram Svcs/Duplicating											
08/31/2020	GL_BD_JRNL	0000453206	3		08/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/31/2020	GL_JOURNAL	PRI0453204	66	J#4451	08/31/2020/Printing Services: August 2020/Jones Po		0.00	0.00	0.00	43.88	
02/02/2021	GL_JOURNAL	PRI0459494	57	J#4791	01/31/2021/Printing Services: January 2021/Flyers		0.00	0.00	0.00	77.83	
05/07/2021	GL_JOURNAL	PRI0463824	71	J#4902	04/30/2021/Printing Services: April 2021/Jones Ele		0.00	0.00	0.00	356.04	
06/02/2021	GL_JOURNAL	PRI0465369	136	J#5001	05/31/2021/Printing Services: May 2021/Jones Elem.		0.00	0.00	0.00	41.36	
06/02/2021	GL_JOURNAL	PRI0465369	137	J#5002	05/31/2021/Printing Services: May 2021/Jones Elem.		0.00	0.00	0.00	296.70	
07/19/2021	GL_BD_JRNL	0000467747	7		06/30/2021/Transfer of appropriations for Jones El		383.00	0.00	0.00	0.00	
07/20/2021	GL_JOURNAL	0000467931	1	No Jrnl Ref	06/30/2021/Transfer of duplicating expenses for Jo		0.00	0.00	0.00	-400.00	
07/21/2021	GL_JOURNAL	0000467962	1	No Jrnl Ref	06/30/2021/Transfer of duplicating expenses for Jo		0.00	0.00	0.00	-32.81	
Number of Transactions 9						Totals	0.00	383.00	0.00	0.00	383.00
0159	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	1437		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,144.00	0.00	0.00	0.00	
07/19/2021	GL_BD_JRNL	0000467747	16		06/30/2021/Transfer of appropriations for Jones El		-15,144.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0159	30106	00	5841		1000 1110 01000 0000 2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License											
07/13/2021	GL_BD_JRNL	0000467446	12		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	2649	ADOBE CREA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	359.88	
07/19/2021	GL_BD_JRNL	0000467747	8		06/30/2021/Transfer of appropriations for Jones El		360.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.12	360.00	0.00	0.00	359.88
Number of Transactions 14						Account Totals 5000s	0.12	743.00	0.00	0.00	742.88
Number of Transactions 1,295						Resource Totals 30106	-296.17	23,466.00	0.00	754.65	23,007.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1499							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6695	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6808	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6916	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6291	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6398	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6496	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6596	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6181	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	1,144.47	
07/02/2021	GL_JOURNAL	SAL0466936	6029	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-8,465.45	
07/02/2021	GL_JOURNAL	SAL0466936	6137	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	-8,465.45	
07/30/2021	GL_BD_JRNL	0000468909	130		06/30/2021/Transfer					43,472.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.28	43,472.00	0.00	0.00	43,471.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466954	133							0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6210	No Jrnl Ref	05/31/2021/Transfer					0.00	0.00	0.00	40.00	
07/30/2021	GL_BD_JRNL	0000468909	3149		06/30/2021/Transfer					40.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	40.00	0.00	0.00	40.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	493							0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	3036	PAYROLL	04/30/2021/21-04-30AL					0.00	0.00	0.00	1,283.08	
07/30/2021	GL_BD_JRNL	0000468909	1025		06/30/2021/Transfer					1,284.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.92	1,284.00	0.00	0.00	1,283.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0159	32100	00	1359	2700	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1359 - Vice-Principal Hrly													
05/07/2021	GL_BD_JRNL	0000463834	227		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	977	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	534.36				
07/30/2021	GL_BD_JRNL	0000468909	1450		06/30/2021/Transfer of appropriations for Resource		535.00	0.00	0.00				
Number of Transactions 3							Totals	0.64	535.00	0.00	0.00	534.36	
Number of Transactions 21							Account	Totals 1000s	1.84	45,331.00	0.00	0.00	45,329.16
<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>					
0159	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	494		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	4162	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,500.00				
07/30/2021	GL_BD_JRNL	0000468909	978		06/30/2021/Transfer of appropriations for Resource		1,500.00	0.00	0.00				
Number of Transactions 3							Totals	0.00	1,500.00	0.00	0.00	1,500.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2287		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00				
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	32100	00	2401	2700	0000	01000	3405	2021					
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS													
10/05/2020	GL_BD_JRNL	0000454438	328		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	3668	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	142.74				
07/30/2021	GL_BD_JRNL	0000468909	2181		06/30/2021/Transfer of appropriations for Resource		143.00	0.00	0.00				
Number of Transactions 3							Totals	0.26	143.00	0.00	0.00	142.74	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 7						0.26	1,643.00	0.00	0.00	1,642.74
Account Totals 2000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	1500	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	5399	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	4811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	5000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	5194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	4265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6.46
07/02/2021	GL_JOURNAL	SAL0466936	4421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	4620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	3799	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	4144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	4197	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	184.83
07/02/2021	GL_JOURNAL	SAL0466936	5601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1,367.17
07/30/2021	GL_BD_JRNL	0000468909	442	06/30/2021/Transfer of appropriations for Resource			7,028.00	0.00	0.00	0.00
Number of Transactions 13						0.86	7,028.00	0.00	0.00	7,027.14
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	495	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	207.22
07/30/2021	GL_BD_JRNL	0000468909	2007	06/30/2021/Transfer of appropriations for Resource			208.00	0.00	0.00	0.00
Number of Transactions 3						0.78	208.00	0.00	0.00	207.22
Account Totals										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	2288	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
Account Totals										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>				
0159	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	1501									
07/02/2021	GL_JOURNAL	SAL0466936	4196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	3909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4051	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	4718	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5508	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	5302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468909	1356		06/30/2021/Transfer	of appropriations for Resource	633.00		0.00			
Number of Transactions 13							Totals	0.98	633.00	0.00	0.00	632.02

<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>				
0159	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	496									
04/28/2021	GL_JOURNAL	PAY0463201	13477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3521		06/30/2021/Transfer	of appropriations for Resource	19.00		0.00			
Number of Transactions 3							Totals	0.38	19.00	0.00	0.00	18.62

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32100	00	3301	2700	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
05/07/2021	GL_BD_JRNL	0000463834	228									
05/10/2021	GL_JOURNAL	PAY0463831	3592	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	3135		06/30/2021/Transfer	of appropriations for Resource	41.00		0.00			
Number of Transactions 3							Totals	0.12	41.00	0.00	0.00	40.88

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	497		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16426	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	114.76	
07/30/2021	GL_BD_JRNL	0000468909	2285		06/30/2021/Transfer of appropriations for Resource				115.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.24	115.00	0.00	0.00	114.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32100	00	3302	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
10/05/2020	GL_BD_JRNL	0000454438	329		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4014	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	10.92	
07/30/2021	GL_BD_JRNL	0000468909	3703		06/30/2021/Transfer of appropriations for Resource				11.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.08	11.00	0.00	0.00	10.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	2289		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						
0159	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	1502		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.40	
07/02/2021	GL_JOURNAL	SAL0466936	923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	2739	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	3104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	2367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	1645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0159	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	2005	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	1285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.52		
07/30/2021	GL_BD_JRNL	0000468909	2801		06/30/2021/Transfer	of appropriations for Resource	59.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	59.00	0.00	0.00	59.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2290		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	1503		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1197	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	1916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	1556	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	2278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	3015	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	2649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	203	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-99.74		
07/02/2021	GL_JOURNAL	SAL0466936	514	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	6.21		
07/02/2021	GL_JOURNAL	SAL0466936	836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	26	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-99.74		
07/30/2021	GL_BD_JRNL	0000468909	1558		06/30/2021/Transfer	of appropriations for Resource	505.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.09	505.00	0.00	0.00	504.91
<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>				
0159	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund 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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2291		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>		
0159	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	1504		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	306.85	
07/02/2021	GL_JOURNAL	SAL0466936	749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	2189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	2926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	2559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	1827	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	1109	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	1467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	28437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1,252.32	
07/30/2021	GL_BD_JRNL	0000468909	451		06/30/2021/Transfer of appropriations for Resource		6,828.00	0.00	0.00	
Number of Transactions 12							Totals	0.35	6,828.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2292		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>		
0159	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	1505		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	1379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4.24	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32100	00	3501	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
07/02/2021	GL_JOURNAL	SAL0466936	1021	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	4.24	
07/02/2021	GL_JOURNAL	SAL0466936	1739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	4.23	
07/02/2021	GL_JOURNAL	SAL0466936	2470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	4.24	
07/02/2021	GL_JOURNAL	SAL0466936	2839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	4.24	
07/02/2021	GL_JOURNAL	SAL0466936	2101	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	4.24	
07/02/2021	GL_JOURNAL	SAL0466936	28350	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466936	512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	0.57	
07/02/2021	GL_JOURNAL	SAL0466936	392	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466936	598	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466936	662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	4.23	
07/30/2021	GL_BD_JRNL	0000468909	3458		06/30/2021/Transfer	of appropriations for Resource			22.00		0.00		0.00	0.00	
Number of Transactions 13										Totals	0.23	22.00	0.00	0.00	21.77
0159	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	498		04/30/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32439	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00		0.00	0.64	
07/30/2021	GL_BD_JRNL	0000468909	4496		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00		0.00	0.00	
Number of Transactions 3										Totals	0.36	1.00	0.00	0.00	0.64
0159	32100	00	3501	2700	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif						
05/07/2021	GL_BD_JRNL	0000463834	229		04/30/2021/Open	zero dollar strings/			0.00		0.00		0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5478	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll			0.00		0.00		0.00	0.27	
07/30/2021	GL_BD_JRNL	0000468909	4665		06/30/2021/Transfer	of appropriations for Resource			1.00		0.00		0.00	0.00	
Number of Transactions 3										Totals	0.73	1.00	0.00	0.00	0.27
0159	32100	00	3502	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd						
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0159	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	499		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.75	
07/30/2021	GL_BD_JRNL	0000468909	4465		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.25	1.00	0.00	0.00	0.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32100	00	3502	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd														
10/05/2020	GL_BD_JRNL	0000454438	330		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4187	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468909	4853		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	1.00	0.00	0.00	0.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	2293		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						
0159	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	1506		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	27.35	
07/02/2021	GL_JOURNAL	SAL0466936	25738	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	25844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	24559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	25160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	25161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466936	25327	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	25430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	202.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	25529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	202.32		
07/02/2021	GL_JOURNAL	SAL0466936	25632	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	202.32		
07/02/2021	GL_JOURNAL	SAL0466936	24849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-202.32		
07/30/2021	GL_BD_JRNL	0000468909	1136		06/30/2021/Transfer	of appropriations for Resource	1,040.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.09	1,040.00	0.00	0.00	1,039.91
<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>				
0159	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	161		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3704	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	30.67		
07/30/2021	GL_BD_JRNL	0000468909	3279		06/30/2021/Transfer	of appropriations for Resource	31.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.33	31.00	0.00	0.00	30.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	162		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3705	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	12.77		
07/30/2021	GL_BD_JRNL	0000468909	3652		06/30/2021/Transfer	of appropriations for Resource	13.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.23	13.00	0.00	0.00	12.77
<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>				
0159	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	163		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8450	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	35.85		
07/30/2021	GL_BD_JRNL	0000468909	3208		06/30/2021/Transfer	of appropriations for Resource	36.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.15	36.00	0.00	0.00	35.85

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32100	00	3602	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
10/05/2020	GL_BD_JRNL	0000454438	331		09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4358	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00	0.00	0.00	3.41
07/30/2021	GL_BD_JRNL	0000468909	3961		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.59	4.00	0.00	0.00	3.41
<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>				
0159	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	2294		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	1507		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.29
07/02/2021	GL_JOURNAL	SAL0466936	26309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	26389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	26443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	24645	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-34.29
07/02/2021	GL_JOURNAL	SAL0466936	25944	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	26036	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	26126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	26216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	34.29
07/02/2021	GL_JOURNAL	SAL0466936	25081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.64
07/30/2021	GL_BD_JRNL	0000468909	2094		06/30/2021/Transfer of appropriations for Resource				177.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.91	177.00	0.00	0.00	176.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	332		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3841	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.65	
07/30/2021	GL_BD_JRNL	0000468909	4489		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	1.00	0.00	0.00	0.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	2295		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						
0159	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	1508		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466936	24752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.20	
07/02/2021	GL_JOURNAL	SAL0466936	26584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.24	
07/02/2021	GL_JOURNAL	SAL0466936	26672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.24	
07/02/2021	GL_JOURNAL	SAL0466936	26760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.24	
07/02/2021	GL_JOURNAL	SAL0466936	26849	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.24	
07/02/2021	GL_JOURNAL	SAL0466936	26938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	15.24	
07/02/2021	GL_JOURNAL	SAL0466936	27029	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.20	
07/02/2021	GL_JOURNAL	SAL0466936	27121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	13.20	
07/02/2021	GL_JOURNAL	SAL0466936	25041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-13.20	
07/30/2021	GL_BD_JRNL	0000468909	2540		06/30/2021/Transfer of appropriations for Resource				78.00		0.00	0.00	0.00	
Number of Transactions 12									Totals	0.02	78.00	0.00	0.00	77.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32100	00	3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clsfd														

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

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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>					
	0159	32100	00	3995	8100 0000 01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd											
10/28/2020	GL_BD_JRNL	0000455405	2296		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		
Number of Transactions 163						Account	Totals 3000s	9.05	16,853.00	0.00	0.00	16,843.95
	<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>					
	0159	32100	00	4301	1000 1110 01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
03/24/2021	GL_BD_JRNL	0000461730	66		03/24/2021/Transfer of appropriations in ESSER Fun		1,500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2402	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	43.09		
05/10/2021	GL_JOURNAL	PCD0463905	2413	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	43.09		
05/10/2021	GL_JOURNAL	PCD0463905	2431	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	317.70		
05/10/2021	GL_JOURNAL	PCD0463905	2457	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	175.46		
05/10/2021	GL_JOURNAL	PCD0463905	2542	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	222.61		
05/10/2021	GL_JOURNAL	PCD0463905	2543	LOWES #010	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	38.76		
05/10/2021	GL_JOURNAL	PCD0463905	2827	IKEA SAN D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	172.18		
05/10/2021	GL_JOURNAL	PCD0463905	2956	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	80.75		
05/10/2021	GL_JOURNAL	PCD0463905	2957	MICHAELS S	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	19.82		
05/10/2021	GL_JOURNAL	PCD0463905	2996	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	34.12		
06/09/2021	GL_JOURNAL	PCD0465728	2739	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	37.70		
06/09/2021	GL_JOURNAL	PCD0465728	2767	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	218.70		
Number of Transactions 13						Totals	96.02	1,500.00	0.00	0.00	1,403.98	
Number of Transactions 13						Account	Totals 4000s	96.02	1,500.00	0.00	0.00	1,403.98
Number of Transactions 204						Resource	Totals 32100	107.17	65,327.00	0.00	0.00	65,219.83
	<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>					
	0159	32101	00	2451	2700 0000 01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 2451 - Clerical OTBS Hrly											

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	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	326		03/26/2021/Transfer of appropriations in ESSER Fun			3,586.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6418	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	3,147.79	3,586.00	0.00	0.00	438.21	
	<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>					
	0159	32101	00	2951	8300	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 2951 - Noon Supervision													
05/07/2021	GL_BD_JRNL	0000463834	230		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1936	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	5030		06/30/2021/Transfer of appropriations for Resource			39.00	0.00	0.00				
Number of Transactions 3								Totals	0.62	39.00	0.00	0.00	38.38	
Number of Transactions 5								Account	Totals 2000s	3,148.41	3,625.00	0.00	0.00	476.59
	<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>					
	0159	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	327		03/26/2021/Transfer of appropriations in ESSER Fun			742.00	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	10737	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00				
Number of Transactions 2								Totals	651.29	742.00	0.00	0.00	90.71	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32101	00	3202	8300	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3202 - PERS Classified Positions													
05/07/2021	GL_BD_JRNL	0000463834	231		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00				
05/10/2021	GL_JOURNAL	PAY0463831	3004	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00				
07/30/2021	GL_BD_JRNL	0000468909	5062		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00				
Number of Transactions 3								Totals	0.06	8.00	0.00	0.00	7.94	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	328		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16416	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	240.80	274.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32101	00	3302	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified										
05/07/2021	GL_BD_JRNL	0000463834	232		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	4557	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	5076		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00
Number of Transactions 3							Totals	0.06	3.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	329		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35379	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
Number of Transactions 2							Totals	1.79	2.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32101	00	3502	8300	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										
05/07/2021	GL_BD_JRNL	0000463834	233		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	6439	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	5125		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 3							Totals	0.98	1.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32101	00	3602	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	330								
05/10/2021	GL_JOURNAL	PWC0463879	8451	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						86.00	0.00	0.00	0.00		
						0.00	0.00	0.00	10.47		
Number of Transactions 2						Totals	75.53	86.00	0.00	10.47	
0159	32101	00	3602	8300	0000	01000	0000	2021			
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified											
05/10/2021	GL_BD_JRNL	0000463890	164		04/30/2021/Open zero dollar strings/						
05/10/2021	GL_JOURNAL	PWC0463879	8452	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
07/30/2021	GL_BD_JRNL	0000468909	5098		06/30/2021/Transfer of appropriations for Resource						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	0.92		
						1.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.08	1.00	0.00	0.92	
Number of Transactions 20						Account	Totals 3000s	970.59	1,117.00	0.00	146.41
Number of Transactions 25						Resource	Totals 32101	4,119.00	4,742.00	0.00	623.00
0159	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
11/17/2020	GL_BD_JRNL	0000456749	1509		10/31/2020/Open zero dollar strings/						
11/24/2020	GL_JOURNAL	PAY0457158	358	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						
12/28/2020	GL_JOURNAL	PAY0458309	364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						
01/28/2021	GL_JOURNAL	PAY0459296	362	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						
02/08/2021	GL_JOURNAL	SAL0459749	147	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	720	PAY0457158	12/30/2020/Transfer salaries and benefits for vari						
02/09/2021	GL_JOURNAL	SAL0459915	4758	PAY0458309	12/30/2020/Transfer salaries and benefits for vari						
02/25/2021	GL_JOURNAL	PAY0460755	359	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						
03/30/2021	GL_JOURNAL	PAY0461897	360	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						
04/28/2021	GL_JOURNAL	PAY0463201	360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						
05/27/2021	GL_JOURNAL	PAY0465118	358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						
06/28/2021	GL_JOURNAL	PAY0466702	356	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						
						0.00	0.00	0.00	0.00		
						0.00	0.00	0.00	8,465.45		
						0.00	0.00	0.00	8,465.45		
						0.00	0.00	0.00	8,465.45		
						0.00	0.00	0.00	1,144.47		
						0.00	0.00	0.00	-8,465.45		
						0.00	0.00	0.00	-8,465.45		
						0.00	0.00	0.00	8,465.45		
						0.00	0.00	0.00	8,465.45		
						0.00	0.00	0.00	8,465.45		
						0.00	0.00	0.00	8,465.45		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0159	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20951	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	21064	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	21172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	20437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-1,144.47			
07/02/2021	GL_JOURNAL	SAL0466936	20547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	20654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	20752	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	20852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	20285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	8,465.45			
07/02/2021	GL_JOURNAL	SAL0466936	20393	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	8,465.45			
07/02/2021	GL_JOURNAL	SAL0466978	380	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
07/23/2021	GL_JOURNAL	SAL0468336	954	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	8,465.45			
07/23/2021	GL_JOURNAL	SAL0468302	380	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-8,465.45			
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00
0159	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_BD_JRNL	0000465726	90		05/31/2021/Open	zero dollar strings/	0.00	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	569	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll	0.00	0.00	40.00			
06/28/2021	GL_JOURNAL	PAY0466702	1804	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	50.00			
07/02/2021	GL_JOURNAL	SAL0466936	20466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-40.00			
07/02/2021	GL_JOURNAL	SAL0466978	381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-50.00			
07/23/2021	GL_JOURNAL	SAL0468336	955	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	50.00			
07/23/2021	GL_JOURNAL	SAL0468302	381	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	-50.00			
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00
0159	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1185		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3655	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	3,427.23			
07/30/2021	GL_BD_JRNL	0000468923	3652		06/30/2021/Transfer	of appropriations for Resource	3,428.00	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>						
	0159	32200	00	1957	2130	0000	01000	3841	2021						
	Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
Number of Transactions 3									Totals	0.77	3,428.00	0.00	0.00	3,427.23	
Number of Transactions 35									Account	Totals 1000s	0.77	3,428.00	0.00	0.00	3,427.23
	<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>						
	0159	32200	00	2104	1110	5750	01000	0000	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm														
02/11/2021	GL_BD_JRNL	0000460106	164		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	576	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss					0.00	0.00	0.00	10,794.81		
07/02/2021	GL_JOURNAL	SAL0466935	643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-10,794.81		
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>						
	0159	32200	00	2104	1110	5750	01000	4216	2021						
	Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm														
06/10/2021	GL_BD_JRNL	0000465840	196		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
06/10/2021	GL_JOURNAL	0000465839	601	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	13,016.63		
07/02/2021	GL_JOURNAL	SAL0466935	627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-13,016.63		
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>						
	0159	32200	00	2201	8100	0000	01000	3808	2021						
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2048		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	82	Jul-Jan	04/19/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	963.24		
07/30/2021	GL_BD_JRNL	0000468923	5233		06/30/2021/Transfer of appropriations for Resource					964.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.76	964.00	0.00	0.00	963.24	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2297									
				10/28/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3736	PAYROLL								
				11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3863	PAYROLL								
				12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3885	PAYROLL								
				01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3915	PAYROLL								
				02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	4111	PAYROLL								
				03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00		0.00			
04/19/2021	GL_JOURNAL	SAL0462760	73	Jul-Jan								
				04/19/2021/Transfer	salary expenditures to correct		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4411	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4613	PAYROLL								
				05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4660	PAYROLL								
				06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466941	508	No Jrnl Ref								
				05/31/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468329	508	No Jrnl Ref								
				05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468314	768	No Jrnl Ref								
				06/30/2021/Transfer	salaries and benefits from res		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	3093									
				06/30/2021/Transfer	of appropriations for Resource		5,490.00		0.00			
Number of Transactions 14							Totals	0.78	5,490.00	0.00	0.00	5,489.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	651									
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1297	JUL-Oct-20								
				10/31/2020	To move the salary earnings of all cust		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	3456									
				06/30/2021	Transfer of appropriations for Resource		4,011.00		0.00			
Number of Transactions 3							Totals	0.50	4,011.00	0.00	0.00	4,010.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_BD_JRNL	0000466954	968									
				05/01/2021	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6528	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6522	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6523	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6524	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6525	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from Gen		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0159	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
07/02/2021	GL_JOURNAL	SAL0466946	6526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,888.15		
07/02/2021	GL_JOURNAL	SAL0466946	6527	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1,313.48		
07/30/2021	GL_BD_JRNL	0000468923	2791		06/30/2021/Transfer	of appropriations for Resource	7,553.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.86	7,553.00	0.00	0.00	7,552.14
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	2253	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
02/09/2021	GL_BD_JRNL	0000459935	1656		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1374		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1469		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	978		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	776		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2306		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2095		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1791		12/30/2020/Open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3257	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,000.32		
02/09/2021	GL_JOURNAL	0000459933	3352	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,500.48		
02/09/2021	GL_JOURNAL	0000459933	4189	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44		
02/09/2021	GL_JOURNAL	0000459933	3539	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40		
02/09/2021	GL_JOURNAL	0000459933	3674	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,375.44		
02/09/2021	GL_JOURNAL	0000459933	4541	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	750.24		
02/09/2021	GL_JOURNAL	0000459933	4743	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	375.12		
02/09/2021	GL_JOURNAL	0000459933	3978	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a	0.00	0.00	0.00	1,250.40		
07/30/2021	GL_BD_JRNL	0000468923	2660		06/30/2021/Transfer	of appropriations for Resource	8,878.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	0.16	8,878.00	0.00	0.00	8,877.84
<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>				
0159	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	1186		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3828	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	6,587.15		
07/30/2021	GL_BD_JRNL	0000468923	2912		06/30/2021/Transfer	of appropriations for Resource	6,588.00	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>							
0159	32200	00	2451	2700	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly															
Number of Transactions 3									Totals	0.85	6,588.00	0.00	0.00	6,587.15	
<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>							
0159	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	2266	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>							
0159	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	1510	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3725	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	420.50		
11/18/2020	GL_BD_JRNL	0000456800	1607	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5781	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	205.97		
12/28/2020	GL_JOURNAL	PAY0458309	5977	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	187.82		
07/30/2021	GL_BD_JRNL	0000468923	5455	06/30/2021/Transfer of appropriations for Resource					815.00	0.00	0.00	0.00			
Number of Transactions 6									Totals	0.71	815.00	0.00	0.00	814.29	
Number of Transactions 62									Account	Totals 2000s	4.62	34,299.00	0.00	0.00	34,294.38
<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>							
0159	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	1511	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6750	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1,367.17		
12/28/2020	GL_JOURNAL	PAY0458309	6958	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1,367.17		
01/28/2021	GL_JOURNAL	PAY0459296	6961	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1,367.17		
02/08/2021	GL_JOURNAL	SAL0459749	148	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	184.83		
02/09/2021	GL_JOURNAL	SAL0459915	843	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-1,367.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
02/09/2021	GL_JOURNAL	SAL0459915	4888	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-1,367.17
02/25/2021	GL_JOURNAL	PAY0460755	7001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,367.17
03/30/2021	GL_JOURNAL	PAY0461897	7413	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,367.17
04/28/2021	GL_JOURNAL	PAY0463201	7915	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,367.17
05/27/2021	GL_JOURNAL	PAY0465118	8107	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,367.17
06/09/2021	GL_JOURNAL	PAY0465725	2396	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	6.46
06/28/2021	GL_JOURNAL	PAY0466702	8202	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	19067	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	19256	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	19450	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	19655	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	18521	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-6.46
07/02/2021	GL_JOURNAL	SAL0466936	18677	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	18876	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	18055	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	18400	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,367.17
07/02/2021	GL_JOURNAL	SAL0466936	18453	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-184.83
07/02/2021	GL_JOURNAL	SAL0466936	19857	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/02/2021	GL_JOURNAL	SAL0466978	382	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
07/23/2021	GL_JOURNAL	SAL0468336	956	No Jnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	1,367.17
07/23/2021	GL_JOURNAL	SAL0468302	382	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,367.17
Number of Transactions 27						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>				
0159	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	1187		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4146	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	397.21
07/30/2021	GL_BD_JRNL	0000468923	6349		06/30/2021/Transfer of appropriations for Resource				398.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.79	398.00	0.00	0.00	397.21	
<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>				
0159	32200	00	3101	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32200	00	3101	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	1188		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4147	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	7444		06/30/2021/Transfer of appropriations for Resource				203.00					
Number of Transactions 3									Totals	0.52	203.00	0.00	0.00	202.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3202	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
02/11/2021	GL_BD_JRNL	0000460106	165		12/30/2020/Open zero dollar strings./				0.00					
02/11/2021	GL_JOURNAL	0000460105	577	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00					
07/02/2021	GL_JOURNAL	SAL0466935	555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3202	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
06/10/2021	GL_BD_JRNL	0000465840	197		05/31/2021/Open zero dollar strings./				0.00					
06/10/2021	GL_JOURNAL	0000465839	602	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00					
07/02/2021	GL_JOURNAL	SAL0466935	527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00					
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3202	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
01/07/2021	GL_BD_JRNL	0000458542	1189		12/30/2020/Open zero dollar strings./				0.00					
01/07/2021	GL_JOURNAL	SAL0458541	4541	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00					
07/30/2021	GL_BD_JRNL	0000468923	10436		06/30/2021/Transfer of appropriations for Resource				23.00					
Number of Transactions 3									Totals	0.34	23.00	0.00	0.00	22.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1190		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4542	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	911.96	
07/30/2021	GL_BD_JRNL	0000468923	5306		06/30/2021/Transfer of appropriations for Resource				912.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.04	912.00	0.00	0.00	911.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	969		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	81.74	
07/02/2021	GL_JOURNAL	SAL0466946	6530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	321.32	
07/02/2021	GL_JOURNAL	SAL0466946	6531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	271.88	
07/02/2021	GL_JOURNAL	SAL0466946	6532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	401.66	
07/30/2021	GL_BD_JRNL	0000468923	5075		06/30/2021/Transfer of appropriations for Resource				1,077.00		0.00	0.00	0.00	
Number of Transactions 6									Totals	0.40	1,077.00	0.00	0.00	1,076.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	2423		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	84	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	199.39	
07/30/2021	GL_BD_JRNL	0000468923	7468		06/30/2021/Transfer of appropriations for Resource				200.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.61	200.00	0.00	0.00	199.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	2298		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	137.77	
12/28/2020	GL_JOURNAL	PAY0458309	9444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	171.95	
01/28/2021	GL_JOURNAL	PAY0459296	9457	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	173.72	

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

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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				
0159	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	9505	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	213.05	
03/30/2021	GL_JOURNAL	PAY0461897	10054	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	213.05	
04/19/2021	GL_JOURNAL	SAL0462760	75	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-199.39	
04/28/2021	GL_JOURNAL	PAY0463201	10741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	213.05	
05/27/2021	GL_JOURNAL	PAY0465118	10941	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	213.05	
06/28/2021	GL_JOURNAL	PAY0466702	11042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	213.05	
07/02/2021	GL_JOURNAL	SAL0466941	509	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-213.05	
07/23/2021	GL_JOURNAL	SAL0468329	509	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	213.05	
07/23/2021	GL_JOURNAL	SAL0468314	769	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-213.05	
07/30/2021	GL_BD_JRNL	0000468923	4992		06/30/2021/Transfer of appropriations for Resource			1,137.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.75	1,137.00	0.00	0.00	1,136.25
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	652		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1298	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	811.56	
07/30/2021	GL_BD_JRNL	0000468923	5459		06/30/2021/Transfer of appropriations for Resource			812.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.44	812.00	0.00	0.00	811.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3301	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1512		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	122.96	
12/28/2020	GL_JOURNAL	PAY0458309	11975	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	122.96	
01/28/2021	GL_JOURNAL	PAY0459296	11971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	122.96	
02/08/2021	GL_JOURNAL	SAL0459749	149	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	16.62	
02/09/2021	GL_JOURNAL	SAL0459915	960	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-122.96	
02/09/2021	GL_JOURNAL	SAL0459915	1665	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-122.96	
02/25/2021	GL_JOURNAL	PAY0460755	12046	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	122.97	
03/30/2021	GL_JOURNAL	PAY0461897	12699	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	122.96	
04/28/2021	GL_JOURNAL	PAY0463201	13486	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	122.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3301	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
05/27/2021	GL_JOURNAL	PAY0465118	13666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	122.96		
06/09/2021	GL_JOURNAL	PAY0465725	3726	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.58		
06/28/2021	GL_JOURNAL	PAY0466702	13784	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	123.69		
07/02/2021	GL_JOURNAL	SAL0466936	18452	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-16.62		
07/02/2021	GL_JOURNAL	SAL0466936	18165	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	122.96		
07/02/2021	GL_JOURNAL	SAL0466936	18307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	122.96		
07/02/2021	GL_JOURNAL	SAL0466936	18783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.97		
07/02/2021	GL_JOURNAL	SAL0466936	18584	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.96		
07/02/2021	GL_JOURNAL	SAL0466936	19764	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.96		
07/02/2021	GL_JOURNAL	SAL0466936	19558	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.96		
07/02/2021	GL_JOURNAL	SAL0466936	18507	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-0.58		
07/02/2021	GL_JOURNAL	SAL0466936	19357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.96		
07/02/2021	GL_JOURNAL	SAL0466936	19163	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.97		
07/02/2021	GL_JOURNAL	SAL0466936	18974	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-122.96		
07/02/2021	GL_JOURNAL	SAL0466978	383	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-123.69		
07/23/2021	GL_JOURNAL	SAL0468336	957	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	123.69		
07/23/2021	GL_JOURNAL	SAL0468302	383	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-123.69		
Number of Transactions 27										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3301	2130	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated															
01/07/2021	GL_BD_JRNL	0000458542	1191		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4823	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00	0.00	0.00	56.54		
07/30/2021	GL_BD_JRNL	0000468923	9211		06/30/2021/Transfer	of appropriations for Resource			57.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.46	57.00	0.00	0.00	56.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3302	1110	5750	01000	0000	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
02/11/2021	GL_BD_JRNL	0000460106	166		12/30/2020/Open	zero dollar strings./			0.00	0.00	0.00	0.00	0.00		
02/11/2021	GL_JOURNAL	0000460105	578	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00	0.00	0.00	0.00	825.81		
07/02/2021	GL_JOURNAL	SAL0466935	554	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-825.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	32200	00	3302	1110	5750	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
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>					
	0159	32200	00	3302	1110	5750	01000	4216	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
06/10/2021	GL_BD_JRNL	0000465840	198		05/31/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	603	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea					0.00	0.00	0.00	995.77	
07/02/2021	GL_JOURNAL	SAL0466935	526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-995.77	
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>					
	0159	32200	00	3302	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1192		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5204	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	423.85	
07/30/2021	GL_BD_JRNL	0000468923	6239		06/30/2021/Transfer of appropriations for Resource					424.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.15	424.00	0.00	0.00	423.85
	<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>					
	0159	32200	00	3302	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466954	970		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	68.52	
07/02/2021	GL_JOURNAL	SAL0466946	6535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	51.39	
07/02/2021	GL_JOURNAL	SAL0466946	6536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	34.27	
07/02/2021	GL_JOURNAL	SAL0466946	6537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	144.44	
07/02/2021	GL_JOURNAL	SAL0466946	6538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	100.48	
07/02/2021	GL_JOURNAL	SAL0466946	6539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	148.44	
07/02/2021	GL_JOURNAL	SAL0466946	6533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	30.20	
07/30/2021	GL_BD_JRNL	0000468923	5893		06/30/2021/Transfer of appropriations for Resource					578.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0159	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 9 Totals 0.26 578.00 0.00 0.00 577.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1533	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462760	85	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	59.72
04/19/2021	GL_JOURNAL	SAL0462760	83	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	13.97
07/30/2021	GL_BD_JRNL	0000468923	8870	06/30/2021/Transfer of appropriations for Resource				74.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.31 74.00 0.00 0.00 73.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2299	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14167	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	50.91
12/28/2020	GL_JOURNAL	PAY0458309	14490	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	63.55
01/28/2021	GL_JOURNAL	PAY0459296	14509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	64.20
02/25/2021	GL_JOURNAL	PAY0460755	14598	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	78.73
03/30/2021	GL_JOURNAL	PAY0461897	15435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	78.74
04/19/2021	GL_JOURNAL	SAL0462760	76	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-59.72
04/19/2021	GL_JOURNAL	SAL0462760	74	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-13.97
04/28/2021	GL_JOURNAL	PAY0463201	16421	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	78.73
05/27/2021	GL_JOURNAL	PAY0465118	16621	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	78.73
06/28/2021	GL_JOURNAL	PAY0466702	16772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	78.73
07/02/2021	GL_JOURNAL	SAL0466941	510	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-78.73
07/23/2021	GL_JOURNAL	SAL0468329	510	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	78.73
07/23/2021	GL_JOURNAL	SAL0468314	770	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-78.73
07/30/2021	GL_BD_JRNL	0000468923	6247	06/30/2021/Transfer of appropriations for Resource				420.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.10 420.00 0.00 0.00 419.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3302	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/04/2020	GL_BD_JRNL	0000455792	653		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1299	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	306.80	
02/09/2021	GL_BD_JRNL	0000459935	1862		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1416		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2177		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2399		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	857		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1713		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1070		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1511		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4060	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	95.66	
02/09/2021	GL_JOURNAL	0000459933	4835	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	28.70	
02/09/2021	GL_JOURNAL	0000459933	4622	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	57.39	
02/09/2021	GL_JOURNAL	0000459933	4282	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	105.22	
02/09/2021	GL_JOURNAL	0000459933	3745	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	105.21	
02/09/2021	GL_JOURNAL	0000459933	3596	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	95.67	
02/09/2021	GL_JOURNAL	0000459933	3394	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	114.78	
02/09/2021	GL_JOURNAL	0000459933	3299	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	76.53	
07/30/2021	GL_BD_JRNL	0000468923	5203		06/30/2021/Transfer of appropriations for Resource					986.00	0.00	0.00	0.00	0.00	
Number of Transactions 19										Totals	0.04	986.00	0.00	0.00	985.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3302	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
04/15/2021	GL_BD_JRNL	0000462615	1534		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3302	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified															
11/17/2020	GL_BD_JRNL	0000456749	1513		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3726	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	32.16	
11/18/2020	GL_BD_JRNL	0000456800	1608		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/24/2020	GL_JOURNAL	PAY0457158	14170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.76
12/28/2020	GL_JOURNAL	PAY0458309	14493	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14.36
07/30/2021	GL_BD_JRNL	0000468923	9094		06/30/2021/Transfer of appropriations for Resource		63.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.72	63.00	0.00	62.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	1514						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	11.52	
12/28/2020	GL_JOURNAL	PAY0458309	17129	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	11.52	
01/28/2021	GL_JOURNAL	PAY0459296	17123	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	11.52	
02/08/2021	GL_JOURNAL	SAL0459749	150	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	1.40	
02/09/2021	GL_JOURNAL	SAL0459915	1784	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-11.52	
02/09/2021	GL_JOURNAL	SAL0459915	1076	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-11.52	
02/25/2021	GL_JOURNAL	PAY0460755	17191	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	11.52	
03/30/2021	GL_JOURNAL	PAY0461897	18122	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	11.52	
04/28/2021	GL_JOURNAL	PAY0463201	19215	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	11.52	
05/27/2021	GL_JOURNAL	PAY0465118	19394	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	11.52	
06/28/2021	GL_JOURNAL	PAY0466702	19552	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	15541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	14771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1.40	
07/02/2021	GL_JOURNAL	SAL0466936	15179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	14548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	14372	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	11.52	
07/02/2021	GL_JOURNAL	SAL0466936	16995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	17360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	16623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	15901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466936	16261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/02/2021	GL_JOURNAL	SAL0466978	384	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	
07/23/2021	GL_JOURNAL	SAL0468336	958	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	11.52	
07/23/2021	GL_JOURNAL	SAL0468302	384	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-11.52	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3421	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert														
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3431	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
07/02/2021	GL_BD_JRNL	0000466954	971	05/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	3.84
07/02/2021	GL_JOURNAL	SAL0466946	6541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	3.84
07/30/2021	GL_BD_JRNL	0000468923	11535	06/30/2021/Transfer of appropriations for Resource					8.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.32	8.00	0.00	0.00	7.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3431	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1777	04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3431	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	2300	10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18790	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.59
12/28/2020	GL_JOURNAL	PAY0458309	19170	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.59
01/28/2021	GL_JOURNAL	PAY0459296	19170	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.59
02/25/2021	GL_JOURNAL	PAY0460755	19229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.59
03/30/2021	GL_JOURNAL	PAY0461897	20168	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.59
04/28/2021	GL_JOURNAL	PAY0463201	21275	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.59
05/27/2021	GL_JOURNAL	PAY0465118	21448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.59
06/28/2021	GL_JOURNAL	PAY0466702	21596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.59
07/02/2021	GL_JOURNAL	SAL0466941	511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2.59
07/23/2021	GL_JOURNAL	SAL0468329	511	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	0.00	2.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/23/2021	GL_JOURNAL	SAL0468314	771	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.59		
07/30/2021	GL_BD_JRNL	0000468923	10669		06/30/2021/Transfer	of appropriations for Resource	19.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.87	19.00	0.00	0.00	18.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	654		10/31/2020/Open	Zero dollar Budget Strings/	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1300	JUL-Oct-20	10/31/2020/To move	the salary earnings of all cust	0.00	0.00	0.00	5.18		
07/30/2021	GL_BD_JRNL	0000468923	12036		06/30/2021/Transfer	of appropriations for Resource	6.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.82	6.00	0.00	0.00	5.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	1515		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	21087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	99.74		
12/28/2020	GL_JOURNAL	PAY0458309	21474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	99.74		
01/28/2021	GL_JOURNAL	PAY0459296	21450	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	99.74		
02/08/2021	GL_JOURNAL	SAL0459749	151	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari	0.00	0.00	0.00	6.21		
02/09/2021	GL_JOURNAL	SAL0459915	1189	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	-99.74		
02/09/2021	GL_JOURNAL	SAL0459915	1898	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari	0.00	0.00	0.00	-99.74		
02/25/2021	GL_JOURNAL	PAY0460755	21487	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	99.74		
03/30/2021	GL_JOURNAL	PAY0461897	22427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	99.74		
04/28/2021	GL_JOURNAL	PAY0463201	23541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	99.74		
05/27/2021	GL_JOURNAL	PAY0465118	23704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	99.74		
06/28/2021	GL_JOURNAL	PAY0466702	23856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	14282	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	14459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	99.74		
07/02/2021	GL_JOURNAL	SAL0466936	14770	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-6.21		
07/02/2021	GL_JOURNAL	SAL0466936	15092	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-99.74		
07/02/2021	GL_JOURNAL	SAL0466936	15453	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-99.74		
07/02/2021	GL_JOURNAL	SAL0466936	16172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-99.74		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	15812	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00				
07/02/2021	GL_JOURNAL	SAL0466936	16534	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	-99.74			
07/02/2021	GL_JOURNAL	SAL0466936	17271	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	-99.74			
07/02/2021	GL_JOURNAL	SAL0466936	16905	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	-99.74			
07/02/2021	GL_JOURNAL	SAL0466978	385	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	-99.74			
07/23/2021	GL_JOURNAL	SAL0468336	959	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	99.74			
07/23/2021	GL_JOURNAL	SAL0468302	385	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	-99.74			
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00
0159	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	972		05/01/2021/Open		zero dollar strings/	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	6542	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	36.48			
07/02/2021	GL_JOURNAL	SAL0466946	6543	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from Gen	0.00	36.48			
07/30/2021	GL_BD_JRNL	0000468923	8879		06/30/2021/Transfer		of appropriations for Resource	73.00	0.00			
Number of Transactions 4							Totals	0.04	73.00	0.00	0.00	72.96
0159	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1979		04/15/2021/Zero		budget string for extended code 38	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0159	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2301		10/28/2020/Open		zero dollar strings/	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23117	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	9.73			
12/28/2020	GL_JOURNAL	PAY0458309	23513	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	9.73			
01/28/2021	GL_JOURNAL	PAY0459296	23494	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	9.73			

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
02/25/2021	GL_JOURNAL	PAY0460755	23522	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	9.73			
03/30/2021	GL_JOURNAL	PAY0461897	24470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	9.73			
04/28/2021	GL_JOURNAL	PAY0463201	25598	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	9.73			
05/27/2021	GL_JOURNAL	PAY0465118	25755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	9.73			
06/28/2021	GL_JOURNAL	PAY0466702	25897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.73			
07/02/2021	GL_JOURNAL	SAL0466941	512	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	-9.73			
07/23/2021	GL_JOURNAL	SAL0468329	512	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	9.73			
07/23/2021	GL_JOURNAL	SAL0468314	772	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	-9.73			
07/30/2021	GL_BD_JRNL	0000468923	8980		06/30/2021/Transfer	of appropriations	for Resource	69.00	0.00			
Number of Transactions 13							Totals	0.89	69.00	0.00	0.00	68.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3451	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	655		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1301	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	19.46			
07/30/2021	GL_BD_JRNL	0000468923	10596		06/30/2021/Transfer	of appropriations	for Resource	20.00	0.00			
Number of Transactions 3							Totals	0.54	20.00	0.00	0.00	19.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	1516		10/31/2020/Open	zero dollar strings/		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	25408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,252.32			
12/28/2020	GL_JOURNAL	PAY0458309	25811	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,252.32			
01/28/2021	GL_JOURNAL	PAY0459296	25768	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,304.16			
02/08/2021	GL_JOURNAL	SAL0459749	152	Oct-2020	01/31/2021/Transfer	Salaries and Benefits	for vari	0.00	306.85			
02/09/2021	GL_JOURNAL	SAL0459915	4121	PAY0457158	12/30/2020/Transfer	salaries and benefits	for vari	0.00	-1,252.32			
02/09/2021	GL_JOURNAL	SAL0459915	32	PAY0458309	12/30/2020/Transfer	salaries and benefits	for vari	0.00	-1,252.32			
02/25/2021	GL_JOURNAL	PAY0460755	25775	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,304.16			
03/30/2021	GL_JOURNAL	PAY0461897	26724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,304.16			
04/28/2021	GL_JOURNAL	PAY0463201	27859	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,304.16			
05/27/2021	GL_JOURNAL	PAY0465118	28006	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,304.16			

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	
0159	32200	00	3461	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										
06/28/2021	GL_JOURNAL	PAY0466702	28152	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	14181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	15723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	15005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	14769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-306.85	
07/02/2021	GL_JOURNAL	SAL0466936	14737	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	17182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	16445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	16815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,252.32	
07/02/2021	GL_JOURNAL	SAL0466936	16083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
07/02/2021	GL_JOURNAL	SAL0466936	15365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
07/02/2021	GL_JOURNAL	SAL0466978	386	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
07/23/2021	GL_JOURNAL	SAL0468336	960	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	1,304.16	
07/23/2021	GL_JOURNAL	SAL0468302	386	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1,304.16	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	973					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	322.56
07/02/2021	GL_JOURNAL	SAL0466946	6545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.00	0.00	303.36
07/30/2021	GL_BD_JRNL	0000468923	5777					06/30/2021/Transfer of appropriations for Resource	626.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.08	626.00	0.00	0.00	0.00	625.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	201					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	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0159	32200	00	3471	8100	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
10/28/2020	GL_BD_JRNL	0000455405	2302		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00		0.00	404.03	
12/28/2020	GL_JOURNAL	PAY0458309	27835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	404.03	
01/28/2021	GL_JOURNAL	PAY0459296	27799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	430.60	
02/25/2021	GL_JOURNAL	PAY0460755	27798	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	430.60	
03/30/2021	GL_JOURNAL	PAY0461897	28755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	430.60	
04/28/2021	GL_JOURNAL	PAY0463201	29904	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	430.60	
05/27/2021	GL_JOURNAL	PAY0465118	30045	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	430.60	
06/28/2021	GL_JOURNAL	PAY0466702	30178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	430.60	
07/02/2021	GL_JOURNAL	SAL0466941	513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	-430.60	
07/23/2021	GL_JOURNAL	SAL0468329	513	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00		0.00	430.60	
07/23/2021	GL_JOURNAL	SAL0468314	773	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00		0.00	-430.60	
07/30/2021	GL_BD_JRNL	0000468923	3814		06/30/2021/Transfer of appropriations for Resource	2,962.00		0.00	0.00	
Number of Transactions 13						Totals	0.94	2,962.00	0.00	2,961.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	32200	00	3471	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd										
11/04/2020	GL_BD_JRNL	0000455792	656				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1302	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	808.06	
07/30/2021	GL_BD_JRNL	0000468923	5465				06/30/2021/Transfer of appropriations for Resource	809.00	0.00	
Number of Transactions 3						Totals	0.94	809.00	0.00	808.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	1517				10/31/2020/Open zero dollar strings/	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29821	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	4.24
12/28/2020	GL_JOURNAL	PAY0458309	30239	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	4.24
01/28/2021	GL_JOURNAL	PAY0459296	30198	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	4.24
02/08/2021	GL_JOURNAL	SAL0459749	153	Oct-2020			01/31/2021/Transfer Salaries and Benefits for vari	0.00	0.57
02/09/2021	GL_JOURNAL	SAL0459915	4232	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	-4.24
02/09/2021	GL_JOURNAL	SAL0459915	145	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	-4.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_JOURNAL	PAY0460755	30209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.23	
03/30/2021	GL_JOURNAL	PAY0461897	31229	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.24	
04/28/2021	GL_JOURNAL	PAY0463201	32448	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.24	
05/27/2021	GL_JOURNAL	PAY0465118	32575	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4.23	
06/09/2021	GL_JOURNAL	PAY0465725	5644	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.02	
06/28/2021	GL_JOURNAL	PAY0466702	32706	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4.26	
07/02/2021	GL_JOURNAL	SAL0466936	14768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.57	
07/02/2021	GL_JOURNAL	SAL0466936	14648	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4.24	
07/02/2021	GL_JOURNAL	SAL0466936	14094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4.24	
07/02/2021	GL_JOURNAL	SAL0466936	14854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466936	14918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.23	
07/02/2021	GL_JOURNAL	SAL0466936	15635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466936	15277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466936	15995	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.23	
07/02/2021	GL_JOURNAL	SAL0466936	16726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466936	16357	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466936	17095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.24	
07/02/2021	GL_JOURNAL	SAL0466978	387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.26	
07/23/2021	GL_JOURNAL	SAL0468336	961	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4.26	
07/23/2021	GL_JOURNAL	SAL0468302	387	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4.26	
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	1193				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5500	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	1.72
07/30/2021	GL_BD_JRNL	0000468923	13293				06/30/2021/Transfer of appropriations for Resource	2.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	2.00	0.00	0.00	1.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	32200	00	3502	1110	5750	01000	0000	2021
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32200	00	3502	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
02/11/2021	GL_BD_JRNL	0000460106	167		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	579	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	5.39
07/02/2021	GL_JOURNAL	SAL0466935	388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-5.39
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>		
0159	32200	00	3502	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
06/10/2021	GL_BD_JRNL	0000465840	199		05/31/2021/Open zero dollar strings./			0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	604	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	6.51
07/02/2021	GL_JOURNAL	SAL0466935	335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-6.51
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>		
0159	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	1194		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5883	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	3.29
07/30/2021	GL_BD_JRNL	0000468923	12612		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00
Number of Transactions 3							Totals	0.71	4.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	974		05/01/2021/Open zero dollar strings./			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	6546	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.97
07/02/2021	GL_JOURNAL	SAL0466946	6547	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.66
07/02/2021	GL_JOURNAL	SAL0466946	6548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.94
07/02/2021	GL_JOURNAL	SAL0466946	6549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.22
07/02/2021	GL_JOURNAL	SAL0466946	6550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32200	00	3502	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	6551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.45		
07/30/2021	GL_BD_JRNL	0000468923	12455		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	0.00		
Number of Transactions 9							Totals	0.22	4.00	0.00	0.00	3.78
<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>				
0159	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	450		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	86	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.48		
07/30/2021	GL_BD_JRNL	0000468923	13891		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.52	1.00	0.00	0.00	0.48
<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>				
0159	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	2303		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32282	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.33		
12/28/2020	GL_JOURNAL	PAY0458309	32756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.42		
01/28/2021	GL_JOURNAL	PAY0459296	32733	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.42		
02/25/2021	GL_JOURNAL	PAY0460755	32761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.52		
03/30/2021	GL_JOURNAL	PAY0461897	33963	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.52		
04/19/2021	GL_JOURNAL	SAL0462760	77	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-0.48		
04/28/2021	GL_JOURNAL	PAY0463201	35384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.51		
05/27/2021	GL_JOURNAL	PAY0465118	35530	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.51		
06/28/2021	GL_JOURNAL	PAY0466702	35694	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.51		
07/02/2021	GL_JOURNAL	SAL0466941	514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.51		
07/23/2021	GL_JOURNAL	SAL0468329	514	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.51		
07/23/2021	GL_JOURNAL	SAL0468314	774	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.51		
07/30/2021	GL_BD_JRNL	0000468923	12798		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.25	3.00	0.00	0.00	2.75

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3502	8100	0000	01000	7002	2021							
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd															
11/04/2020	GL_BD_JRNL	0000455792	657		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1303	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	2.00	
02/09/2021	GL_BD_JRNL	0000459935	585		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	915		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1912		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2239		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1443		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1750		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1538		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1135		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4350	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	4680	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.38	
02/09/2021	GL_JOURNAL	0000459933	4900	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.19	
02/09/2021	GL_JOURNAL	0000459933	4122	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3421	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	0000459933	3633	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	0000459933	3795	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.69	
02/09/2021	GL_JOURNAL	0000459933	3326	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	0.50	
07/30/2021	GL_BD_JRNL	0000468923	11747		06/30/2021/Transfer of appropriations for Resource					7.00	0.00	0.00	0.00	0.00	
Number of Transactions 19										Totals	0.56	7.00	0.00	0.00	6.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	451		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	1518		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3727	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	0.20	
11/18/2020	GL_BD_JRNL	0000456800	1609		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
0159	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	32285	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	32759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.09	
07/30/2021	GL_BD_JRNL	0000468923	13937		06/30/2021/Transfer of appropriations	for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 6							Totals	0.60	1.00	0.00	0.00	0.40
<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>				
0159	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	1519		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	3209	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	202.32	
01/07/2021	GL_JOURNAL	PWC0458525	1893	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	202.32	
02/08/2021	GL_JOURNAL	SAL0459749	156	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	27.35	
02/09/2021	GL_JOURNAL	PWC0459847	8581	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	202.32	
02/09/2021	GL_JOURNAL	SAL0459915	597	PWC0457747	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-202.32	
02/09/2021	GL_JOURNAL	SAL0459915	4627	PWC0458525	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-202.32	
03/08/2021	GL_JOURNAL	PWC0461158	1204	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	202.32	
04/08/2021	GL_JOURNAL	PWC0462277	1252	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	202.32	
05/10/2021	GL_JOURNAL	PWC0463879	3706	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	202.32	
06/09/2021	GL_JOURNAL	PWC0465732	17747	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	0.96	
06/09/2021	GL_JOURNAL	PWC0465732	17748	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	10303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	10593	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	202.32	
07/02/2021	GL_JOURNAL	SAL0466936	10824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-27.35	
07/02/2021	GL_JOURNAL	SAL0466936	10904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	10905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466936	11071	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	11174	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	11273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	11376	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	11482	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/02/2021	GL_JOURNAL	SAL0466936	11588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-202.32	
07/09/2021	GL_JOURNAL	PWC0467256	1150	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	1.20	
07/09/2021	GL_JOURNAL	PWC0467256	1151	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	202.32	
07/30/2021	GL_BD_JRNL	0000468923	7438		06/30/2021/Transfer of appropriations	for Resource		204.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
Number of Transactions 26						Totals	0.48	204.00	0.00	203.52
<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>		
0159	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	1195	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6164	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	81.91
07/30/2021	GL_BD_JRNL	0000468923	8739	06/30/2021/Transfer of appropriations for Resource				82.00	0.00	0.00
Number of Transactions 3						Totals	0.09	82.00	0.00	81.91
<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>		
0159	32200	00	3602	1110	5750	01000	0000	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/11/2021	GL_BD_JRNL	0000460106	168	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
02/11/2021	GL_JOURNAL	0000460105	580	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	258.00
07/02/2021	GL_JOURNAL	SAL0466935	146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-258.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32200	00	3602	1110	5750	01000	4216	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
06/10/2021	GL_BD_JRNL	0000465840	200	05/31/2021/Open zero dollar strings./				0.00	0.00	0.00
06/10/2021	GL_JOURNAL	0000465839	605	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	311.10
07/02/2021	GL_JOURNAL	SAL0466935	105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-311.10
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>		
0159	32200	00	3602	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	1196		12/30/2020	Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6547	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	157.42	
07/30/2021	GL_BD_JRNL	0000468923	7811		06/30/2021	Transfer of appropriations for Resource				158.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.58	158.00	0.00	0.00	157.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	32200	00	3602	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified															
07/02/2021	GL_BD_JRNL	0000466954	975		05/01/2021	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6553	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	46.37	
07/02/2021	GL_JOURNAL	SAL0466946	6554	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	31.39	
07/02/2021	GL_JOURNAL	SAL0466946	6555	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	45.13	
07/02/2021	GL_JOURNAL	SAL0466946	6556	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	16.06	
07/02/2021	GL_JOURNAL	SAL0466946	6557	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	10.70	
07/02/2021	GL_JOURNAL	SAL0466946	6558	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	21.41	
07/02/2021	GL_JOURNAL	SAL0466946	6559	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	9.44	
07/30/2021	GL_BD_JRNL	0000468923	7622		06/30/2021	Transfer of appropriations for Resource				181.00	0.00	0.00	0.00	0.00	
Number of Transactions 9										Totals	0.50	181.00	0.00	0.00	180.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	743		04/15/2021	Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	87	Jul-Jan	04/19/2021	Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	23.02	
07/30/2021	GL_BD_JRNL	0000468923	10420		06/30/2021	Transfer of appropriations for Resource				24.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.98	24.00	0.00	0.00	23.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	2304		10/28/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>				
0159	32200	00	3602	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6391	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	15.91		
01/07/2021	GL_JOURNAL	PWC0458525	4978	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	19.85		
02/09/2021	GL_JOURNAL	PWC0459847	14216	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	20.06		
03/08/2021	GL_JOURNAL	PWC0461158	5550	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.60		
04/08/2021	GL_JOURNAL	PWC0462277	4975	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.60		
04/19/2021	GL_JOURNAL	SAL0462760	78	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	-23.02		
05/10/2021	GL_JOURNAL	PWC0463879	8453	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.60		
06/09/2021	GL_JOURNAL	PWC0465732	3358	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.60		
07/09/2021	GL_JOURNAL	PWC0467256	5963	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.60		
07/30/2021	GL_BD_JRNL	0000468923	7834		06/30/2021/Transfer of appropriations for Resource		156.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.20	156.00	0.00	0.00	155.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	32200	00	3602	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	658				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1304	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	95.87
02/09/2021	GL_BD_JRNL	0000459935	1988				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1989				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1637				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	736				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	737				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1325				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1326				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1636				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3519	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3520	PWC0453518			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3208	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	23.91
02/09/2021	GL_JOURNAL	0000459933	3209	PWC0452443			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	35.86
02/09/2021	GL_JOURNAL	0000459933	3871	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	3872	PWC0454849			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	4501	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	8.97
02/09/2021	GL_JOURNAL	0000459933	4502	PWC0456114			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	17.93
07/30/2021	GL_BD_JRNL	0000468923	6744				06/30/2021/Transfer of appropriations for Resource	309.00	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						
0159	32200	00	3602	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 19									Totals	0.96	309.00	0.00	0.00	308.04
0159	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	744		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
0159	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	1520		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3728	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	4.92	
11/18/2020	GL_BD_JRNL	0000456800	1610		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6392	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	4.92	
01/07/2021	GL_JOURNAL	PWC0458525	4979	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	4.49	
07/30/2021	GL_BD_JRNL	0000468923	10893		06/30/2021/Transfer of appropriations for Resource					15.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.67	15.00	0.00	0.00	14.33
0159	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	1521		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4320	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	34.29	
01/07/2021	GL_JOURNAL	PRM0458524	8173	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	34.29	
02/08/2021	GL_JOURNAL	SAL0459749	155	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	4.64	
02/09/2021	GL_JOURNAL	PRM0459845	817	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	34.29	
02/09/2021	GL_JOURNAL	SAL0459915	4517	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-34.29	
02/09/2021	GL_JOURNAL	SAL0459915	535	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-34.29	
03/08/2021	GL_JOURNAL	PRM0461157	8933	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	34.29	
04/08/2021	GL_JOURNAL	PRM0462276	796	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	34.29	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
05/10/2021	GL_JOURNAL	PRM0463874	800	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	34.29	
06/09/2021	GL_JOURNAL	PRM0465731	2253	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	34.29	
07/02/2021	GL_JOURNAL	SAL0466936	10640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.29	
07/02/2021	GL_JOURNAL	SAL0466936	10389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	34.29	
07/02/2021	GL_JOURNAL	SAL0466936	11688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	11780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	11870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	11960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	12053	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	12133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	12187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.29	
07/02/2021	GL_JOURNAL	SAL0466936	10825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.64	
07/09/2021	GL_JOURNAL	PRM0467255	2708	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	34.29	
07/30/2021	GL_BD_JRNL	0000468923	9936		06/30/2021/Transfer of appropriations for Resource				35.00		0.00	0.00	0.00	
Number of Transactions 23									Totals	0.71	35.00	0.00	0.00	34.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3702	1110	5750	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
02/11/2021	GL_BD_JRNL	0000460106	169		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
02/11/2021	GL_JOURNAL	0000460105	581	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00		0.00	0.00	34.65	
07/02/2021	GL_JOURNAL	SAL0466935	145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-34.65	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3702	1110	5750	01000	4216	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
06/10/2021	GL_BD_JRNL	0000465840	201		05/31/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
06/10/2021	GL_JOURNAL	0000465839	606	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00		0.00	0.00	41.77	
07/02/2021	GL_JOURNAL	SAL0466935	104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-41.77	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	976									
07/02/2021	GL_JOURNAL	SAL0466946	6560	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6561	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6562	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6564	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6565	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	6566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	10357		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 9							Totals	0.74	25.00	0.00	0.00	24.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	1034		04/15/2021/Zero	budget string for extended code 38						
04/19/2021	GL_JOURNAL	SAL0462760	88	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct						
07/30/2021	GL_BD_JRNL	0000468923	13514		06/30/2021/Transfer	of appropriations for Resource						
Number of Transactions 3							Totals	0.77	2.00	0.00	0.00	1.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	2305		10/28/2020/Open	zero dollar strings/						
12/08/2020	GL_JOURNAL	PRM0457744	4639	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe						
01/07/2021	GL_JOURNAL	PRM0458524	7082	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe						
02/09/2021	GL_JOURNAL	PRM0459845	3360	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January						
03/08/2021	GL_JOURNAL	PRM0461157	606	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar						
04/08/2021	GL_JOURNAL	PRM0462276	3263	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2						
04/19/2021	GL_JOURNAL	SAL0462760	79	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct						
05/10/2021	GL_JOURNAL	PRM0463874	3275	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2						
06/09/2021	GL_JOURNAL	PRM0465731	4802	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202						
07/09/2021	GL_JOURNAL	PRM0467255	187	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20						
07/30/2021	GL_BD_JRNL	0000468923	11442		06/30/2021/Transfer	of appropriations for Resource						

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

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						
0159	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 11							Totals	0.65	9.00	0.00	0.00	8.35		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3702	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	659	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1305	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	5.12		
07/30/2021	GL_BD_JRNL	0000468923	12047	06/30/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.88	6.00	0.00	0.00	5.12		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1035	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1522	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3729	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.66		
11/18/2020	GL_BD_JRNL	0000456800	1611	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4640	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.66		
01/07/2021	GL_JOURNAL	PRM0458524	7083	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.60		
07/30/2021	GL_BD_JRNL	0000468923	13191	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.08	2.00	0.00	0.00	1.92		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	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	1523		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34883	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	13.20	
12/28/2020	GL_JOURNAL	PAY0458309	35409	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	13.20	
01/28/2021	GL_JOURNAL	PAY0459296	35368	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	15.24	
02/08/2021	GL_JOURNAL	SAL0459749	154	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	1.78	
02/09/2021	GL_JOURNAL	SAL0459915	4347	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.20	
02/09/2021	GL_JOURNAL	SAL0459915	264	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	-13.20	
02/25/2021	GL_JOURNAL	PAY0460755	35375	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	15.24	
03/30/2021	GL_JOURNAL	PAY0461897	36672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	15.24	
04/28/2021	GL_JOURNAL	PAY0463201	38207	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	15.24	
05/27/2021	GL_JOURNAL	PAY0465118	38326	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	15.24	
06/28/2021	GL_JOURNAL	PAY0466702	38496	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	15.24	
07/02/2021	GL_JOURNAL	SAL0466936	10496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.20	
07/02/2021	GL_JOURNAL	SAL0466936	10785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	13.20	
07/02/2021	GL_JOURNAL	SAL0466936	10826	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.78	
07/02/2021	GL_JOURNAL	SAL0466936	12328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	12416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	12504	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	12593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	12682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
07/02/2021	GL_JOURNAL	SAL0466936	12773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-13.20	
07/02/2021	GL_JOURNAL	SAL0466936	12865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-13.20	
07/02/2021	GL_JOURNAL	SAL0466978	388	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
07/23/2021	GL_JOURNAL	SAL0468336	962	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	15.24	
07/23/2021	GL_JOURNAL	SAL0468302	388	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-15.24	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	977					05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.78	
07/02/2021	GL_JOURNAL	SAL0466946	6568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	2.40	
07/30/2021	GL_BD_JRNL	0000468923	12032		06/30/2021/Transfer of appropriations for Resource		6.00	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>				
0159	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
Number of Transactions 4							Totals	0.82	6.00	0.00	0.00	5.18
<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>				
0159	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	1280	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	89	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	1.53
07/30/2021	GL_BD_JRNL	0000468923	13392	06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.47	2.00	0.00	0.00	1.53
<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>				
0159	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	2306	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36948	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.53
12/28/2020	GL_JOURNAL	PAY0458309	37483	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.61
01/28/2021	GL_JOURNAL	PAY0459296	37448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1.85
02/25/2021	GL_JOURNAL	PAY0460755	37447	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.85
03/30/2021	GL_JOURNAL	PAY0461897	38753	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.85
04/19/2021	GL_JOURNAL	SAL0462760	80	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-1.53
04/28/2021	GL_JOURNAL	PAY0463201	40304	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.85
05/27/2021	GL_JOURNAL	PAY0465118	40415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.85
06/28/2021	GL_JOURNAL	PAY0466702	40570	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.85
07/02/2021	GL_JOURNAL	SAL0466941	515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.85
07/23/2021	GL_JOURNAL	SAL0468329	515	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.85
07/23/2021	GL_JOURNAL	SAL0468314	775	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.85
07/30/2021	GL_BD_JRNL	0000468923	11143	06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.14	11.00	0.00	0.00	10.86
<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>				
0159	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	32200	00	3995	8100	0000	01000	7002	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd							
11/04/2020	GL_BD_JRNL	0000455792	660		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1306	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	3.06		
07/30/2021	GL_BD_JRNL	0000468923	12691		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.94	4.00	0.00	0.00	3.06	
Number of Transactions 591										Account	Totals 3000s	25.17	13,209.00	0.00	0.00	13,183.83
Number of Transactions 688										Resource	Totals 32200	30.56	50,936.00	0.00	0.00	50,905.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	32201	00	1162	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr							
03/29/2021	GL_BD_JRNL	0000461906	244		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	1605	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1,303.96		
04/08/2021	GL_JOURNAL	PAY0462267	307	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	745.12		
07/30/2021	GL_BD_JRNL	0000468923	1796		06/30/2021/Transfer of appropriations for Resource					2,050.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.92	2,050.00	0.00	0.00	2,049.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0159	32201	00	1163	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr							
04/08/2021	GL_BD_JRNL	0000462270	96		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	475	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	931.40		
07/30/2021	GL_BD_JRNL	0000468923	1595		06/30/2021/Transfer of appropriations for Resource					932.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.60	932.00	0.00	0.00	931.40	
Number of Transactions 7										Account	Totals 1000s	1.52	2,982.00	0.00	0.00	2,980.48

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 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	
0159	32201	00	2281	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly										
03/29/2021	GL_BD_JRNL	0000461906	245		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	5068	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	799.75	
04/28/2021	GL_JOURNAL	PAY0463201	5406	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	-473.59	
07/30/2021	GL_BD_JRNL	0000468923	1239		06/30/2021/Transfer of appropriations for Resource		327.00	0.00	0.00	
Number of Transactions 4						Totals	0.84	327.00	0.00	326.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	263					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1232	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.00	285.28	
03/30/2021	GL_JOURNAL	PAY0461897	6431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	987.80	
04/08/2021	GL_JOURNAL	PAY0462267	1341	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	727.48	
04/28/2021	GL_JOURNAL	PAY0463201	6860	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	675.10	
07/30/2021	GL_BD_JRNL	0000468923	1854		06/30/2021/Transfer of appropriations for Resource		2,676.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.34	2,676.00	0.00	0.00	2,675.66	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
03/29/2021	GL_BD_JRNL	0000461906	246					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6482	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	737.15	
04/08/2021	GL_JOURNAL	PAY0462267	1390	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	737.15	
04/28/2021	GL_JOURNAL	PAY0463201	6921	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	537.69	
05/27/2021	GL_JOURNAL	PAY0465118	7105	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	78.05	
06/28/2021	GL_JOURNAL	PAY0466702	7204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	260.17	
07/02/2021	GL_JOURNAL	0000466943	598	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-260.17	
07/23/2021	GL_JOURNAL	SAL0468340	1710	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	260.17	
07/23/2021	GL_JOURNAL	SAL0468377	559	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-260.17	
07/30/2021	GL_BD_JRNL	0000468923	1805		06/30/2021/Transfer of appropriations for Resource		2,091.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.96	2,091.00	0.00	0.00	2,090.04	

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
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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 20						2.14	5,094.00	0.00	0.00	5,091.86
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3101 - STRS Certificated Positions				
03/29/2021	GL_BD_JRNL	0000461906	247	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7414	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	210.59
04/08/2021	GL_JOURNAL	PAY0462267	1552	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	270.76
07/30/2021	GL_BD_JRNL	0000468923	1407	06/30/2021/Transfer of appropriations for Resource			482.00	0.00	0.00	0.00
Number of Transactions 4						0.65	482.00	0.00	0.00	481.35
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3202 - PERS Classified Positions				
03/29/2021	GL_BD_JRNL	0000461906	248	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	10049	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	165.55
04/28/2021	GL_JOURNAL	PAY0463201	10735	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	-98.04
07/30/2021	GL_BD_JRNL	0000468923	786	06/30/2021/Transfer of appropriations for Resource			68.00	0.00	0.00	0.00
Number of Transactions 4						0.49	68.00	0.00	0.00	67.51
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32201	00	3301	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3301 - OASDI Certificated				
03/29/2021	GL_BD_JRNL	0000461906	249	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12700	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	18.91
04/08/2021	GL_JOURNAL	PAY0462267	2394	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	24.31
07/30/2021	GL_BD_JRNL	0000468923	715	06/30/2021/Transfer of appropriations for Resource			44.00	0.00	0.00	0.00
Number of Transactions 4						0.78	44.00	0.00	0.00	43.22
Account Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	32201	00	3302	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp						Account 3302 - OASDI Classified				
03/29/2021	GL_BD_JRNL	0000461906	250	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/30/2021	GL_JOURNAL	PAY0461897	15429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	61.18	
04/28/2021	GL_JOURNAL	PAY0463201	16414	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	-36.23	
07/30/2021	GL_BD_JRNL	0000468923	624		06/30/2021/Transfer of appropriations	for Resource		25.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.05	25.00	0.00	0.00	24.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	264		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2836	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	21.82	
03/30/2021	GL_JOURNAL	PAY0461897	15439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	131.96	
04/08/2021	GL_JOURNAL	PAY0462267	3058	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	112.03	
04/28/2021	GL_JOURNAL	PAY0463201	16425	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	92.78	
05/27/2021	GL_JOURNAL	PAY0465118	16625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5.97	
06/28/2021	GL_JOURNAL	PAY0466702	16776	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.90	
07/02/2021	GL_JOURNAL	0000466943	597	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-19.90	
07/23/2021	GL_JOURNAL	SAL0468340	1709	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	19.90	
07/23/2021	GL_JOURNAL	SAL0468377	560	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-19.90	
07/30/2021	GL_BD_JRNL	0000468923	1286		06/30/2021/Transfer of appropriations for Resource			365.00	0.00	0.00	0.00	
Number of Transactions 11							Totals	0.44	365.00	0.00	0.00	364.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	251		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31230	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.65	
04/08/2021	GL_JOURNAL	PAY0462267	3697	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.84	
07/30/2021	GL_BD_JRNL	0000468923	186		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.51	2.00	0.00	0.00	1.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	32201	00	3502	2490	0000 01000 0000	2021				
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
03/29/2021	GL_BD_JRNL	0000461906	252		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33957	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	-0.23	
07/30/2021	GL_BD_JRNL	0000468923	39		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 4						Totals	0.83	1.00	0.00	0.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	265					02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	4033	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.14		
03/30/2021	GL_JOURNAL	PAY0461897	33967	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.87		
04/08/2021	GL_JOURNAL	PAY0462267	4361	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.73		
04/28/2021	GL_JOURNAL	PAY0463201	35388	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.61		
05/27/2021	GL_JOURNAL	PAY0465118	35534	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.04		
06/28/2021	GL_JOURNAL	PAY0466702	35698	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.13		
07/02/2021	GL_JOURNAL	0000466943	596	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.13		
07/23/2021	GL_JOURNAL	SAL0468340	1708	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.13		
07/23/2021	GL_JOURNAL	SAL0468377	561	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-0.13		
07/30/2021	GL_BD_JRNL	0000468923	247					06/30/2021/Transfer of appropriations for Resource	3.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.61	3.00	0.00	0.00	2.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	99					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1253	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	17.81		
04/08/2021	GL_JOURNAL	PWC0462277	1254	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	22.26		
04/08/2021	GL_JOURNAL	PWC0462277	1255	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	31.16		
07/30/2021	GL_BD_JRNL	0000468923	797					06/30/2021/Transfer of appropriations for Resource	72.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.77	72.00	0.00	0.00	71.23

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	32201	00	3602	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified													
04/08/2021	GL_BD_JRNL	0000462278	100		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4976	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	19.11	
05/10/2021	GL_JOURNAL	PWC0463879	8454	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	-11.32	
07/30/2021	GL_BD_JRNL	0000468923	440		06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.21	8.00	0.00	0.00	7.79	
<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>					
0159	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	102		02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5551	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PWC0462277	4977	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.39	
04/08/2021	GL_JOURNAL	PWC0462277	4978	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.62	
04/08/2021	GL_JOURNAL	PWC0462277	4979	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	17.62	
04/08/2021	GL_JOURNAL	PWC0462277	4980	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	23.61	
05/10/2021	GL_JOURNAL	PWC0463879	8455	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	12.85	
05/10/2021	GL_JOURNAL	PWC0463879	8456	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.13	
06/09/2021	GL_JOURNAL	PWC0465732	3359	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.87	
07/09/2021	GL_JOURNAL	PWC0467256	5964	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	6.22	
07/30/2021	GL_BD_JRNL	0000468923	918		06/30/2021/Transfer of appropriations for Resource				121.00	0.00	0.00	0.00	
Number of Transactions 11						Totals		0.87	121.00	0.00	0.00	120.13	
Number of Transactions 66						Account		Totals 3000s	6.21	1,191.00	0.00	0.00	1,184.79
Number of Transactions 93						Resource		Totals 32201	9.87	9,267.00	0.00	0.00	9,257.13
<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>					
0159	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	1565		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	1566		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,721.00	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>				
0159	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	1564									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			18,101.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2127	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	2719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	2880	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2859	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2905	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2928	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3163	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3558	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	470		06/30/2021/Transfer of appropriations within 33100		-2,801.00		0.00			
Number of Transactions 15							Totals	0.48	55,122.00	0.00	0.00	55,121.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	2104	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrn												
07/02/2020	GL_BD_JRNL	0000449656	2509									
				07/01/2020/Open zero dollar strings/			0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2448	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3042	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3236	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3265	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3307	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3485	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	3719	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	3885	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	3943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	2947		06/30/2021/Transfer of appropriations within 33100		23,702.00		0.00			
Number of Transactions 13							Totals	0.20	23,702.00	0.00	0.00	23,701.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	1557		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2703	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3579	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3605	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3787	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4025	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4201	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	391		06/30/2021/Transfer of appropriations within 33100		-4,394.00		0.00			
Number of Transactions 13							Totals	-0.30	23,215.00	0.00	0.00	23,215.30
<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>				
0159	33100	00	2151	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly												
02/08/2021	GL_BD_JRNL	0000459813	90		01/31/2021/Open zero dollar strings/		0.00		0.00			
02/08/2021	GL_JOURNAL	PAY0459810	568	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3896	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	2448		06/30/2021/Transfer of appropriations within 33100		510.00		0.00			
Number of Transactions 4							Totals	-0.05	510.00	0.00	0.00	510.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	00	2154	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly												
05/07/2021	GL_BD_JRNL	0000463834	234		04/30/2021/Open zero dollar strings/		0.00		0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1237	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	2257		06/30/2021/Transfer of appropriations within 33100		112.00		0.00			
Number of Transactions 3							Totals	-0.48	112.00	0.00	0.00	112.48

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	33100	00	2165	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
02/08/2021	GL_BD_JRNL	0000459813	91		01/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	646	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	93.29
08/01/2021	GL_BD_JRNL	0000468990	2207		06/30/2021/Transfer of appropriations within 33100					93.00	0.00	0.00	0.00
Number of Transactions 3									Totals	-0.29	93.00	0.00	93.29

Number of Transactions 51 Account Totals 2000s -0.44 102,754.00 0.00 0.00 102,754.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	3202	1110	5730	01000	4104	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions				
07/02/2020	GL_BD_JRNL	0000449656	2510		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7968	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	9068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	544.07
10/28/2020	GL_JOURNAL	PAY0455384	9357	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	502.07
11/24/2020	GL_JOURNAL	PAY0457158	9196	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	502.07
12/28/2020	GL_JOURNAL	PAY0458309	9446	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	432.55
01/28/2021	GL_JOURNAL	PAY0459296	9459	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	527.17
02/25/2021	GL_JOURNAL	PAY0460755	9507	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	527.17
03/30/2021	GL_JOURNAL	PAY0461897	10056	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	527.17
04/28/2021	GL_JOURNAL	PAY0463201	10743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	527.17
05/27/2021	GL_JOURNAL	PAY0465118	10943	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	502.84
06/28/2021	GL_JOURNAL	PAY0466702	11044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	267.64
08/01/2021	GL_BD_JRNL	0000468990	2775		06/30/2021/Transfer of appropriations within 33100					4,906.00	0.00	0.00	0.00
Number of Transactions 13									Totals	-0.27	4,906.00	0.00	4,906.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	4169		07/01/2020/Load 2020-21 Board-Approved Original Bu					6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	46.35
09/28/2020	GL_JOURNAL	PAY0454195	9070	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	502.07
10/28/2020	GL_JOURNAL	PAY0455384	9359	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	502.07

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
11/24/2020	GL_JOURNAL	PAY0457158	9198	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	527.17	
12/28/2020	GL_JOURNAL	PAY0458309	9448	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	454.18	
01/28/2021	GL_JOURNAL	PAY0459296	9461	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	527.17	
02/25/2021	GL_JOURNAL	PAY0460755	9509	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	527.17	
03/30/2021	GL_JOURNAL	PAY0461897	10058	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	527.17	
04/28/2021	GL_JOURNAL	PAY0463201	10745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	527.17	
05/27/2021	GL_JOURNAL	PAY0465118	10945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	502.84	
06/28/2021	GL_JOURNAL	PAY0466702	11046	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	162.21	
08/01/2021	GL_BD_JRNL	0000468990	612		06/30/2021/Transfer of appropriations within 33100			-1,461.00	0.00	0.00	0.00	
							Totals	0.43	4,806.00	0.00	0.00	4,805.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4170		07/01/2020/Load 2020-21 Board-Approved Original Bu			13,148.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7973	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	109.22	
09/28/2020	GL_JOURNAL	PAY0454195	9073	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,519.32	
10/28/2020	GL_JOURNAL	PAY0455384	9362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,183.37	
11/24/2020	GL_JOURNAL	PAY0457158	9201	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,183.37	
12/28/2020	GL_JOURNAL	PAY0458309	9451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,019.51	
01/28/2021	GL_JOURNAL	PAY0459296	9464	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.37	
02/25/2021	GL_JOURNAL	PAY0460755	9511	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,199.91	
03/30/2021	GL_JOURNAL	PAY0461897	10060	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,199.91	
04/28/2021	GL_JOURNAL	PAY0463201	10747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,199.91	
05/27/2021	GL_JOURNAL	PAY0465118	10947	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,144.52	
06/28/2021	GL_JOURNAL	PAY0466702	11048	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	450.32	
08/01/2021	GL_BD_JRNL	0000468990	564		06/30/2021/Transfer of appropriations within 33100			-1,755.00	0.00	0.00	0.00	
							Totals	0.27	11,393.00	0.00	0.00	11,392.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	33100	00	3302	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	2511		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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	33100	00	3302	1110	5730	01000	4104	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified										
08/27/2020	GL_JOURNAL	PAY0453104	12479	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	17.12	
09/28/2020	GL_JOURNAL	PAY0454195	14035	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	201.06	
10/28/2020	GL_JOURNAL	PAY0455384	14431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	185.55	
11/24/2020	GL_JOURNAL	PAY0457158	14173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	185.55	
12/28/2020	GL_JOURNAL	PAY0458309	14495	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	159.86	
01/28/2021	GL_JOURNAL	PAY0459296	14514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	194.83	
02/25/2021	GL_JOURNAL	PAY0460755	14603	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	194.81	
03/30/2021	GL_JOURNAL	PAY0461897	15441	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	194.83	
04/28/2021	GL_JOURNAL	PAY0463201	16428	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	194.83	
05/10/2021	GL_JOURNAL	PAY0463831	4558	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	8.60	
05/27/2021	GL_JOURNAL	PAY0465118	16627	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	185.83	
06/28/2021	GL_JOURNAL	PAY0466702	16778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	98.91	
08/01/2021	GL_BD_JRNL	0000468990	2625		06/30/2021/Transfer of appropriations within 33100			1,822.00	0.00	0.00
Number of Transactions 14						Totals	0.22	1,822.00	0.00	1,821.78

<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>		
0159	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	4171		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12481	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	17.13	
09/28/2020	GL_JOURNAL	PAY0454195	14037	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	185.55	
10/28/2020	GL_JOURNAL	PAY0455384	14433	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	185.55	
11/24/2020	GL_JOURNAL	PAY0457158	14175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	194.82	
12/28/2020	GL_JOURNAL	PAY0458309	14497	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	167.85	
01/28/2021	GL_JOURNAL	PAY0459296	14516	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	194.83	
02/08/2021	GL_JOURNAL	PAY0459810	2186	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	7.14	
02/25/2021	GL_JOURNAL	PAY0460755	14605	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	194.81	
03/30/2021	GL_JOURNAL	PAY0461897	15443	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	194.83	
04/28/2021	GL_JOURNAL	PAY0463201	16430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	194.83	
05/27/2021	GL_JOURNAL	PAY0465118	16629	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	185.83	
06/28/2021	GL_JOURNAL	PAY0466702	16780	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	59.95	
08/01/2021	GL_BD_JRNL	0000468990	950		06/30/2021/Transfer of appropriations within 33100			-329.00	0.00	0.00
Number of Transactions 14						Totals	-0.12	1,783.00	0.00	1,783.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4172									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			4,431.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12484	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	14040	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	14178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	14500	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14519	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	2187	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14607	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16432	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16631	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1050		06/30/2021/Transfer of appropriations within 33100		-180.00		0.00			
Number of Transactions 14							Totals	0.23	4,251.00	0.00	0.00	4,250.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3431	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2512									
				07/01/2020/Open zero dollar strings/			0.00					
09/28/2020	GL_JOURNAL	PAY0454195	18482	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	18957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	18792	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	19172	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	19172	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	19231	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	20170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	21277	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	21450	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	21598	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00				
08/01/2021	GL_BD_JRNL	0000468990	2215		06/30/2021/Transfer of appropriations within 33100		96.00					
Number of Transactions 12							Totals	0.00	96.00	0.00	0.00	96.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0159	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	4173		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18484	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	18959	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	18794	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	19174	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	19174	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	19233	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	20172	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	21279	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	21452	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	21600	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>				
0159	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	4174		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18486	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	18961	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	18796	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	19176	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	19176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19234	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	20173	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	21280	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	21453	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	21601	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	19.20
08/01/2021	GL_BD_JRNL	0000468990	1172		06/30/2021/Transfer of appropriations within 33100				-96.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	192.00	0.00	0.00	192.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	33100	00	3451	1110	5730	01000	4104	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd									

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	33100	00	3451	1110	5730	01000	4104	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	2513		07/01/2020	Open zero dollar strings/			0.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22592	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	23149	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	23119	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	23515	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	23496	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	23524	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	24472	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	25600	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	25757	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	25899	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	2546		06/30/2021	Transfer of appropriations within 33100			912.00		0.00		0.00	0.00	
Number of Transactions 12										Totals	0.00	912.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	4175		07/01/2020	Load 2020-21 Board-Approved Original Bu			862.00		0.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22594	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	23151	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	23121	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	23517	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	23498	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	23526	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	24474	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	25602	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	25759	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	25901	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	2088		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3451	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd					
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 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>		
0159	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	4176		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	22596	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	23153	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	23123	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23500	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23527	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	24475	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	25603	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	25760	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	25902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	182.40	
08/01/2021	GL_BD_JRNL	0000468990	765		06/30/2021/Transfer of appropriations within 33100		-762.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	1,824.00	0.00	0.00	1,824.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3471	1110	5730	01000	4104	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	2514		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26685	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	27322	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	27425	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	27837	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	27801	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	27800	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28757	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	30047	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	30180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,366.40	
08/01/2021	GL_BD_JRNL	0000468990	2943		06/30/2021/Transfer of appropriations within 33100		23,400.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	23,400.00	0.00	0.00	23,400.00

<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>		
0159	33100	00	3471	1110	5750	01000	4216	2021		
	Resource 33100 - IDEA Part B Local Entitlement 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_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 Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	33100	00	3502	1110	5730	01000	4104	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2515		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17114	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	31491	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	32244	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.21	
11/24/2020	GL_JOURNAL	PAY0457158	32288	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.22	
12/28/2020	GL_JOURNAL	PAY0458309	32761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.04	
01/28/2021	GL_JOURNAL	PAY0459296	32738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.27	
02/25/2021	GL_JOURNAL	PAY0460755	32766	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.28	
03/30/2021	GL_JOURNAL	PAY0461897	33969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.27	
04/28/2021	GL_JOURNAL	PAY0463201	35391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.27	
05/10/2021	GL_JOURNAL	PAY0463831	6440	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	0.06	
05/27/2021	GL_JOURNAL	PAY0465118	35536	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.22	
06/28/2021	GL_JOURNAL	PAY0466702	35700	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.64	
08/01/2021	GL_BD_JRNL	0000468990	1920		06/30/2021/Transfer of appropriations within 33100				12.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.10	12.00	0.00	0.00	11.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	33100	00	3502	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4179		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17116	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31493	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1.21
10/28/2020	GL_JOURNAL	PAY0455384	32246	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1.21
11/24/2020	GL_JOURNAL	PAY0457158	32290	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1.28
12/28/2020	GL_JOURNAL	PAY0458309	32763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.10
01/28/2021	GL_JOURNAL	PAY0459296	32740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1.27
02/08/2021	GL_JOURNAL	PAY0459810	3132	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	32768	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1.28
03/30/2021	GL_JOURNAL	PAY0461897	33971	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1.27
04/28/2021	GL_JOURNAL	PAY0463201	35393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1.27
05/27/2021	GL_JOURNAL	PAY0465118	35538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1.22
06/28/2021	GL_JOURNAL	PAY0466702	35702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.39
08/01/2021	GL_BD_JRNL	0000468990	1766		06/30/2021/Transfer of appropriations within 33100				-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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0159	33100	00	3502	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 14						Totals	0.34	12.00	0.00	0.00	11.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	4180	07/01/2020/Load 2020-21 Board-Approved Original Bu			29.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17119	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.28	
09/28/2020	GL_JOURNAL	PAY0454195	31496	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3.67	
10/28/2020	GL_JOURNAL	PAY0455384	32249	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.86	
11/24/2020	GL_JOURNAL	PAY0457158	32293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.85	
12/28/2020	GL_JOURNAL	PAY0458309	32766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.46	
01/28/2021	GL_JOURNAL	PAY0459296	32743	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.86	
02/08/2021	GL_JOURNAL	PAY0459810	3133	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.14	
02/25/2021	GL_JOURNAL	PAY0460755	32770	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.89	
03/30/2021	GL_JOURNAL	PAY0461897	33973	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.02	
04/28/2021	GL_JOURNAL	PAY0463201	35395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.89	
05/27/2021	GL_JOURNAL	PAY0465118	35540	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.76	
06/28/2021	GL_JOURNAL	PAY0466702	35704	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.13	
08/01/2021	GL_BD_JRNL	0000468990	1798	06/30/2021/Transfer of appropriations within 33100			-1.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	0.19	28.00	0.00	0.00	27.81
<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>			
0159	33100	00	3602	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	2516	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4770	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	1504	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	62.82	
11/09/2020	GL_JOURNAL	PWC0456114	8973	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6393	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	57.97	
01/07/2021	GL_JOURNAL	PWC0458525	4980	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	49.94	
02/09/2021	GL_JOURNAL	PWC0459847	14217	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	5552	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4981	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	33100	00	3602	1110	5730	01000	4104	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	8458	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.87	
05/10/2021	GL_JOURNAL	PWC0463879	8457	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.69	
06/09/2021	GL_JOURNAL	PWC0465732	3360	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.06	
07/09/2021	GL_JOURNAL	PWC0467256	5965	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	30.90	
08/01/2021	GL_BD_JRNL	0000468990	2462		06/30/2021/Transfer of appropriations within 33100		569.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.18	569.00	0.00	0.00	569.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	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	4181		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4771	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	5.35	
10/14/2020	GL_JOURNAL	PWC0454849	1505	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	57.97	
11/09/2020	GL_JOURNAL	PWC0456114	8974	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	57.97	
12/08/2020	GL_JOURNAL	PWC0457747	6394	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	60.87	
01/07/2021	GL_JOURNAL	PWC0458525	4981	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	52.44	
02/09/2021	GL_JOURNAL	PWC0459847	14218	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.23	
02/09/2021	GL_JOURNAL	PWC0459847	14219	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	60.87	
03/08/2021	GL_JOURNAL	PWC0461158	5553	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	60.87	
04/08/2021	GL_JOURNAL	PWC0462277	4982	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	60.87	
05/10/2021	GL_JOURNAL	PWC0463879	8459	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	60.87	
06/09/2021	GL_JOURNAL	PWC0465732	3361	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	58.06	
07/09/2021	GL_JOURNAL	PWC0467256	5966	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	18.73	
08/01/2021	GL_BD_JRNL	0000468990	1141		06/30/2021/Transfer of appropriations within 33100		-103.00	0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.10	557.00	0.00	0.00	557.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	4182		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,384.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4772	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	12.61
10/14/2020	GL_JOURNAL	PWC0454849	1506	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	175.42
11/09/2020	GL_JOURNAL	PWC0456114	8975	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	136.63

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
12/08/2020	GL_JOURNAL	PWC0457747	6395	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	136.63		
01/07/2021	GL_JOURNAL	PWC0458525	4982	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	117.71		
02/09/2021	GL_JOURNAL	PWC0459847	14220	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.72		
02/09/2021	GL_JOURNAL	PWC0459847	14221	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	136.63		
03/08/2021	GL_JOURNAL	PWC0461158	5554	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	138.54		
04/08/2021	GL_JOURNAL	PWC0462277	4983	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.47		
04/08/2021	GL_JOURNAL	PWC0462277	4984	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	138.54		
05/10/2021	GL_JOURNAL	PWC0463879	8460	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	138.54		
06/09/2021	GL_JOURNAL	PWC0465732	3362	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	132.15		
07/09/2021	GL_JOURNAL	PWC0467256	5967	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	54.01		
08/01/2021	GL_BD_JRNL	0000468990	1303		06/30/2021/Transfer of appropriations within 33100		-54.00	0.00	0.00	0.00		
Number of Transactions 15							Totals	0.40	1,330.00	0.00	0.00	1,329.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	33100	00	3702	1110	5730	01000	4104	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	2517		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2696	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.72		
10/14/2020	GL_JOURNAL	PRM0454848	3972	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	8.44		
11/09/2020	GL_JOURNAL	PRM0456110	3525	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.79		
12/08/2020	GL_JOURNAL	PRM0457744	4641	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.79		
01/07/2021	GL_JOURNAL	PRM0458524	7084	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.71		
02/09/2021	GL_JOURNAL	PRM0459845	3361	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	8.17		
03/08/2021	GL_JOURNAL	PRM0461157	607	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	8.17		
04/08/2021	GL_JOURNAL	PRM0462276	3264	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	8.17		
05/10/2021	GL_JOURNAL	PRM0463874	3276	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	8.17		
06/09/2021	GL_JOURNAL	PRM0465731	4803	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.80		
07/09/2021	GL_JOURNAL	PRM0467255	188	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.15		
08/01/2021	GL_BD_JRNL	0000468990	2149		06/30/2021/Transfer of appropriations within 33100		76.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	-0.08	76.00	0.00	0.00	76.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	33100	00	3702	1110	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class									

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0159	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	4183		07/01/2020/Load 2020-21 Board-Approved	Original Bu	89.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2697	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	3973	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	7.79			
11/09/2020	GL_JOURNAL	PRM0456110	3526	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	7.79			
12/08/2020	GL_JOURNAL	PRM0457744	4642	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	8.17			
01/07/2021	GL_JOURNAL	PRM0458524	7085	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	7.04			
02/09/2021	GL_JOURNAL	PRM0459845	3362	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	8.17			
03/08/2021	GL_JOURNAL	PRM0461157	608	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	8.17			
04/08/2021	GL_JOURNAL	PRM0462276	3265	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	8.17			
05/10/2021	GL_JOURNAL	PRM0463874	3277	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	8.17			
06/09/2021	GL_JOURNAL	PRM0465731	4804	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	7.80			
07/09/2021	GL_JOURNAL	PRM0467255	189	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	2.52			
08/01/2021	GL_BD_JRNL	0000468990	1542		06/30/2021/Transfer of appropriations within 33100		-14.00	0.00	0.00			
Number of Transactions 13							Totals	0.49	75.00	0.00	0.00	74.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4184		07/01/2020/Load 2020-21 Board-Approved	Original Bu	186.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2698	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	1.69			
10/14/2020	GL_JOURNAL	PRM0454848	3974	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	23.56			
11/09/2020	GL_JOURNAL	PRM0456110	3527	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	18.35			
12/08/2020	GL_JOURNAL	PRM0457744	4643	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	18.35			
01/07/2021	GL_JOURNAL	PRM0458524	7086	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	15.81			
02/09/2021	GL_JOURNAL	PRM0459845	3363	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	18.35			
03/08/2021	GL_JOURNAL	PRM0461157	609	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	18.61			
04/08/2021	GL_JOURNAL	PRM0462276	3266	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	18.61			
05/10/2021	GL_JOURNAL	PRM0463874	3278	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	18.61			
06/09/2021	GL_JOURNAL	PRM0465731	4805	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	17.75			
07/09/2021	GL_JOURNAL	PRM0467255	190	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	7.25			
08/01/2021	GL_BD_JRNL	0000468990	1617		06/30/2021/Transfer of appropriations within 33100		-9.00	0.00	0.00			
Number of Transactions 13							Totals	0.06	177.00	0.00	0.00	176.94

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	33100	00	3995	1110	5730	01000	4104	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd						
07/02/2020	GL_BD_JRNL	0000449656	2518		07/01/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35970	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	36809	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36950	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
12/28/2020	GL_JOURNAL	PAY0458309	37485	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
01/28/2021	GL_JOURNAL	PAY0459296	37450	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	37449	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38755	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.60	
04/28/2021	GL_JOURNAL	PAY0463201	40306	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.60	
05/27/2021	GL_JOURNAL	PAY0465118	40417	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.60	
06/28/2021	GL_JOURNAL	PAY0466702	40572	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.60	
08/01/2021	GL_BD_JRNL	0000468990	2019		06/30/2021	Transfer of appropriations within 33100				33.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	-0.48	33.00	0.00	0.00	33.48
0159	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	4185		07/01/2020	Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35972	PAYROLL	09/30/2020	20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
10/28/2020	GL_JOURNAL	PAY0455384	36811	PAYROLL	10/31/2020	20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.97	
11/24/2020	GL_JOURNAL	PAY0457158	36952	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	3.12	
12/28/2020	GL_JOURNAL	PAY0458309	37487	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	3.12	
01/28/2021	GL_JOURNAL	PAY0459296	37452	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	3.60	
02/25/2021	GL_JOURNAL	PAY0460755	37451	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	3.60	
03/30/2021	GL_JOURNAL	PAY0461897	38757	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	3.60	
04/28/2021	GL_JOURNAL	PAY0463201	40308	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	3.60	
05/27/2021	GL_JOURNAL	PAY0465118	40419	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3.60	
06/28/2021	GL_JOURNAL	PAY0466702	40574	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3.60	
08/01/2021	GL_BD_JRNL	0000468990	1600		06/30/2021	Transfer of appropriations within 33100				-10.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.22	34.00	0.00	0.00	33.78
0159	33100	00	3995	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd						
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4186		07/01/2020/Load 2020-21 Board-Approved Original Bu				92.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	7.00
10/28/2020	GL_JOURNAL	PAY0455384	36813	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7.00
11/24/2020	GL_JOURNAL	PAY0457158	36954	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	7.00
12/28/2020	GL_JOURNAL	PAY0458309	37489	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	7.00
01/28/2021	GL_JOURNAL	PAY0459296	37454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	8.08
02/25/2021	GL_JOURNAL	PAY0460755	37452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	8.19
03/30/2021	GL_JOURNAL	PAY0461897	38758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	8.19
04/28/2021	GL_JOURNAL	PAY0463201	40309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	8.19
05/27/2021	GL_JOURNAL	PAY0465118	40420	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	8.19
06/28/2021	GL_JOURNAL	PAY0466702	40575	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	8.19
08/01/2021	GL_BD_JRNL	0000468990	1523		06/30/2021/Transfer of appropriations within 33100				-15.00	0.00	0.00	0.00
Number of Transactions 12						Totals	-0.03	77.00	0.00	0.00	77.03	
Number of Transactions 348						Account	Totals 3000s	1.69	84,141.00	0.00	0.00	84,139.31
Number of Transactions 399						Resource	Totals 33100	1.25	186,895.00	0.00	0.00	186,893.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	53100	00	2201	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1569		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,331.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2143	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	980.14
08/03/2020	GL_JOURNAL	PAY0451987	134	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	89.95
08/27/2020	GL_JOURNAL	PAY0453104	2936	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	980.14
09/28/2020	GL_JOURNAL	PAY0454195	3564	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	980.14
10/28/2020	GL_JOURNAL	PAY0455384	3769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	980.13
11/04/2020	GL_JOURNAL	SAL0455769	1307	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	-4,010.50
11/17/2020	GL_BD_JRNL	0000456760	1488		10/31/2020/Transfer of appropriations in Child Nut				-12,331.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 8						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>				
0159	53100	00	3202	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4187		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,799.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5567	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00		202.89
08/27/2020	GL_JOURNAL	PAY0453104	7974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00		202.89
09/28/2020	GL_JOURNAL	PAY0454195	9074	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00		202.89
10/28/2020	GL_JOURNAL	PAY0455384	9363	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00		202.89
11/04/2020	GL_JOURNAL	SAL0455769	1308	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00		-811.56
11/17/2020	GL_BD_JRNL	0000456760	1489		10/31/2020/Transfer of appropriations in Child Nut		-2,799.00	0.00	0.00	0.00		0.00
Number of Transactions 7						Totals	0.00	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>				
0159	53100	00	3302	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	4188		07/01/2020/Load 2020-21 Board-Approved Original Bu		943.00	0.00	0.00	0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	8487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00		74.98
08/03/2020	GL_JOURNAL	PAY0451987	1187	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.00		6.88
08/27/2020	GL_JOURNAL	PAY0453104	12485	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00		74.98
09/28/2020	GL_JOURNAL	PAY0454195	14041	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00		74.98
10/28/2020	GL_JOURNAL	PAY0455384	14437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00		74.98
11/04/2020	GL_JOURNAL	SAL0455769	1309	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00		-306.80
11/17/2020	GL_BD_JRNL	0000456760	1490		10/31/2020/Transfer of appropriations in Child Nut		-943.00	0.00	0.00	0.00		0.00
Number of Transactions 8						Totals	0.00	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>				
0159	53100	00	3431	8100	0000	13000	7002	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4189		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00	0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	18487	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00		2.59
10/28/2020	GL_JOURNAL	PAY0455384	18962	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00		2.59
11/04/2020	GL_JOURNAL	SAL0455769	1310	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00		-5.18
11/17/2020	GL_BD_JRNL	0000456760	1491		10/31/2020/Transfer of appropriations in Child Nut		-26.00	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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	00	3431	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd														
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>						
0159	53100	00	3451	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4190	07/01/2020/Load 2020-21 Board-Approved Original Bu						233.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22597	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	9.73
10/28/2020	GL_JOURNAL	PAY0455384	23154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	9.73
11/04/2020	GL_JOURNAL	SAL0455769	1311	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-19.46
11/17/2020	GL_BD_JRNL	0000456760	1492	10/31/2020/Transfer of appropriations in Child Nut						-233.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	00	3471	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4191	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,756.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	404.03
10/28/2020	GL_JOURNAL	PAY0455384	27327	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	404.03
11/04/2020	GL_JOURNAL	SAL0455769	1312	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-808.06
11/17/2020	GL_BD_JRNL	0000456760	1493	10/31/2020/Transfer of appropriations in Child Nut						-4,756.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0159	53100	00	3502	8100	0000	13000	7002	2021						
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4192	07/01/2020/Load 2020-21 Board-Approved Original Bu						6.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11492	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.49
08/03/2020	GL_JOURNAL	PAY0451987	2091	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	17120	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.49
09/28/2020	GL_JOURNAL	PAY0454195	31497	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.49
10/28/2020	GL_JOURNAL	PAY0455384	32250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1313	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.00
11/17/2020	GL_BD_JRNL	0000456760	1494		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4193		07/01/2020/Load 2020-21 Board-Approved Original Bu		295.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6869	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.15
08/11/2020	GL_JOURNAL	PWC0452443	6870	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	23.43
09/10/2020	GL_JOURNAL	PWC0453518	4773	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	23.43
10/14/2020	GL_JOURNAL	PWC0454849	1507	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.43
11/04/2020	GL_JOURNAL	SAL0455769	1314	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-95.87
11/09/2020	GL_JOURNAL	PWC0456114	8976	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.43
11/17/2020	GL_BD_JRNL	0000456760	1495		10/31/2020/Transfer of appropriations in Child Nut		-295.00	0.00	0.00	0.00
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>		
0159	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	4194		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6960	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	RPM0452442	6961	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.25
08/11/2020	GL_JOURNAL	RPM0452476	5432	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.12
08/11/2020	GL_JOURNAL	RPM0452476	5433	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.25
08/11/2020	GL_JOURNAL	PRM0452481	5408	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.12
08/11/2020	GL_JOURNAL	PRM0452481	5409	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.25
09/10/2020	GL_JOURNAL	PRM0453517	2699	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.25
10/14/2020	GL_JOURNAL	PRM0454848	3975	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.25
11/04/2020	GL_JOURNAL	SAL0455769	1315	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.12
11/09/2020	GL_JOURNAL	PRM0456110	3528	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.25
11/17/2020	GL_BD_JRNL	0000456760	1496		10/31/2020/Transfer of appropriations in Child Nut		-16.00	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							
0159	53100	00	3702	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	53100	00	3995	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	4195	07/01/2020/Load 2020-21 Board-Approved Original Bu						20.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.53	
10/28/2020	GL_JOURNAL	PAY0455384	36814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.53	
11/04/2020	GL_JOURNAL	SAL0455769	1316	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-3.06	
11/17/2020	GL_BD_JRNL	0000456760	1497	10/31/2020/Transfer of appropriations in Child Nut						-20.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 71									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	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	1438	07/01/2020/Load 2020-21 Board-Approved Original Bu						122,776.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20					0.00	0.00	11,614.22	0.00	0.00	
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20					0.00	0.00	11,614.22	0.00	0.00	
07/08/2020	PO_POENC	0000357587	6	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 2019-20					0.00	0.00	-11,614.22	0.00	0.00	
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase					0.00	0.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000357587	30	No REQ.	SAY SAN DIEGO,/Jones PrimeTime 19-20 Increase					0.00	0.00	0.00	0.00	0.00	
07/23/2020	GL_JOURNAL	0000451122	538	PO357587	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya					0.00	0.00	0.00	0.00	-3,910.58	
08/16/2020	REQ_PREENC	REQ448853	1	Social Advocates for Youth,San Diego Inc/101767/Jo						0.00	-139,348.30	0.00	0.00	0.00	
08/16/2020	REQ_PREENC	REQ448853	1	Social Advocates for Youth,San Diego Inc/101767/Jo						0.00	139,348.30	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0159	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
08/16/2020	REQ_PREENC	REQ448853	1		Social Advocates for Youth,San Diego Inc/101767/Jo				0.00	139,348.30	0.00	0.00
08/21/2020	GL_BD_JRNL	0000452960	54		08/21/2020/Transfer of appropriations within 60101				9,858.00	0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01144054	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	-3,910.58	0.00
08/24/2020	AP_VOUCHER	01144054	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	0.00	3,910.58
08/28/2020	PO_POENC	0000371432	7	RREQ448853	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	139,348.30	0.00
08/28/2020	PO_POENC	0000371432	7	RREQ448853	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	-139,348.30	0.00	0.00
10/02/2020	AP_VOUCHER	01149457	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	455.66
10/02/2020	AP_VOUCHER	01149457	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-455.66	0.00
10/21/2020	AP_VOUCHER	01152189	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	1,402.52
10/21/2020	AP_VOUCHER	01152189	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-1,402.52	0.00
11/03/2020	AP_VOUCHER	01154410	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	0.00	1,944.92
11/03/2020	AP_VOUCHER	01154410	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	-1,944.92	0.00
11/12/2020	AP_VOUCHER	01155616	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	7,244.50
11/12/2020	AP_VOUCHER	01155616	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-7,244.50	0.00
12/03/2020	AP_VOUCHER	01158177	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	6,322.26
12/03/2020	AP_VOUCHER	01158177	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-6,322.26	0.00
12/04/2020	AP_VOUCHER	01158302	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	0.00	1,632.91
12/04/2020	AP_VOUCHER	01158302	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	-1,632.91	0.00
12/14/2020	AP_VOUCHER	01159572	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	0.00	729.11
12/14/2020	AP_VOUCHER	01159572	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	-729.11	0.00
12/14/2020	AP_VOUCHER	01159622	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	6,980.79
12/14/2020	AP_VOUCHER	01159622	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-6,980.79	0.00
12/14/2020	AP_VOUCHER	01159853	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	0.00	1,140.41
12/14/2020	AP_VOUCHER	01159853	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	-1,140.41	0.00
12/23/2020	AP_VOUCHER	01161085	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	0.00	2,256.29
12/23/2020	AP_VOUCHER	01161085	1	P0000357587	SAY SAN DIEGO,/Jones PrimeTime 2019-20				0.00	0.00	-2,256.29	0.00
01/06/2021	GL_JOURNAL	0000458475	151	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-1,944.92
01/06/2021	GL_JOURNAL	0000458475	178	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-1,632.91
01/06/2021	GL_JOURNAL	0000458475	218	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-729.11
01/06/2021	GL_JOURNAL	0000458475	219	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-1,140.41
01/06/2021	GL_JOURNAL	0000458475	256	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00	-2,256.29
02/09/2021	AP_VOUCHER	01166498	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	7,857.11
02/09/2021	AP_VOUCHER	01166498	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-7,857.11	0.00
03/03/2021	AP_VOUCHER	01169459	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	9,081.74
03/03/2021	AP_VOUCHER	01169459	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-9,081.74	0.00
04/19/2021	AP_VOUCHER	01176726	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	0.00	8,854.24
04/19/2021	AP_VOUCHER	01176726	1	P0000371432	SAY SAN DIEGO,/Jones PrimeTime 20-21				0.00	0.00	-8,854.24	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	60101	00	5100	1000	7110	01000	0000	2021					
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K													
04/27/2021	AP_VOUCHER	01178774	1	P0000371432	SAY SAN DIEGO,/Jones	PrimeTime		20-21		0.00	0.00	0.00	10,430.54	
04/27/2021	AP_VOUCHER	01178774	1	P0000371432	SAY SAN DIEGO,/Jones	PrimeTime		20-21		0.00	0.00	-10,430.54	0.00	
07/20/2021	GL_JOURNAL	ACR0467934	173	SAY06-21-1	06/30/2021/Accrue	2020_2021		Accounts Payable/SAYSa		0.00	0.00	0.00	9,752.32	
07/20/2021	GL_JOURNAL	ACR0467934	180	SAY05-21-1	06/30/2021/Accrue	2020_2021		Accounts Payable/SAYSa		0.00	0.00	0.00	10,529.33	
07/20/2021	GL_JOURNAL	ACR0467934	215	SAY04-21-1	06/30/2021/Accrue	2020_2021		Accounts Payable/SAYSa		0.00	0.00	0.00	15,380.45	
07/23/2021	GL_JOURNAL	0000468278	15	No Jrnl Ref	06/30/2021/Accrual	corrections for		60101 ASES Prim		0.00	0.00	0.00	-3,472.76	
Number of Transactions 55									Totals	-38,903.64	132,634.00	0.00	80,718.94	90,818.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	72		10/23/2020/Transfer	of appropriations		within 60101		24,122.00	0.00	0.00	0.00	
01/06/2021	GL_JOURNAL	0000458475	532	No Jrnl Ref	12/31/2020/Transfer	of expenses		within 60101 ASES		0.00	0.00	0.00	1,944.92	
01/06/2021	GL_JOURNAL	0000458475	559	No Jrnl Ref	12/31/2020/Transfer	of expenses		within 60101 ASES		0.00	0.00	0.00	1,632.91	
01/06/2021	GL_JOURNAL	0000458475	599	No Jrnl Ref	12/31/2020/Transfer	of expenses		within 60101 ASES		0.00	0.00	0.00	729.11	
01/06/2021	GL_JOURNAL	0000458475	600	No Jrnl Ref	12/31/2020/Transfer	of expenses		within 60101 ASES		0.00	0.00	0.00	1,140.41	
01/06/2021	GL_JOURNAL	0000458475	637	No Jrnl Ref	12/31/2020/Transfer	of expenses		within 60101 ASES		0.00	0.00	0.00	2,256.29	
01/06/2021	GL_BD_JRNL	0000458484	39		01/06/2021/Transfer	of appropriations		within 60101		-592.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	15,826.36	23,530.00	0.00	0.00	7,703.64

Number of Transactions 62 Account Totals 5000s -23,077.28 156,164.00 0.00 80,718.94 98,522.34

Number of Transactions 62 Resource Totals 60101 -23,077.28 156,164.00 0.00 80,718.94 98,522.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	5321		07/01/2020/Load	2020-21 Board-Approved		Original Bu		5,036.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	52		08/14/2020/Transfer	of appropriations		within 60102		-5,036.00	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		
0159	60102	00	1157	1000	7110	01000	0000	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly	

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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	92	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	57	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	349.58
02/25/2021	GL_JOURNAL	PAY0460755	1371	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	399.52
03/08/2021	GL_JOURNAL	PAY0461136	74	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	349.58
03/30/2021	GL_JOURNAL	PAY0461897	1405	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	199.76
04/08/2021	GL_JOURNAL	PAY0462267	87	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	199.76
04/12/2021	GL_BD_JRNL	0000462445	161	04/12/2021/Transfer of appropriations within Prime				2,293.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	966.32
06/30/2021	GL_BD_JRNL	0000466819	5	06/30/2021/Transfer of appropriations within 60102				172.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.48 2,465.00 0.00 0.00 2,464.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	60102	00	1957	2700	7110	01000	0163	2021	Resource 60102 - ASES-Primetime-Site Tutoring Account 1957 - Non Clsrn Tchr Hrly	

02/08/2021	GL_BD_JRNL	0000459813	93	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	479	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	454.08
06/30/2021	GL_BD_JRNL	0000466819	6	06/30/2021/Transfer of appropriations within 60102				454.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.08 454.00 0.00 0.00 454.08

Number of Transactions 14 Account Totals 1000s 0.40 2,919.00 0.00 0.00 2,918.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	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 4196 07/01/2020/Load 2020-21 Board-Approved Original Bu 1,238.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	60102	00	3101	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
08/14/2020	GL_BD_JRNL	0000452698	164		08/14/2020/Transfer of appropriations within 60102	-1,238.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	94		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1114	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	56.46
02/25/2021	GL_JOURNAL	PAY0460755	7004	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	64.52
03/08/2021	GL_JOURNAL	PAY0461136	1452	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00		0.00	56.46
03/30/2021	GL_JOURNAL	PAY0461897	7417	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00		0.00	32.26
04/08/2021	GL_JOURNAL	PAY0462267	1553	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00		0.00	32.26
04/12/2021	GL_BD_JRNL	0000462445	162		04/12/2021/Transfer of appropriations within Prime	370.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7918	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	156.06
06/30/2021	GL_BD_JRNL	0000466819	7		06/30/2021/Transfer of appropriations within 60102	28.00		0.00	0.00
Number of Transactions 9						Totals	-0.02	398.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	60102	00	3101	2700	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions									
02/08/2021	GL_BD_JRNL	0000459813	95		01/31/2021/Open zero dollar strings/	0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1115	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00		0.00	73.33
06/30/2021	GL_BD_JRNL	0000466819	8		06/30/2021/Transfer of appropriations within 60102	73.00		0.00	0.00
Number of Transactions 3						Totals	-0.33	73.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	4197		07/01/2020/Load 2020-21 Board-Approved Original Bu	98.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	276		08/14/2020/Transfer of appropriations within 60102	-98.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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>		
0159	60102	00	3301	1000	7110	01000	0000	2021		
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	96	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1722	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	5.07
02/25/2021	GL_JOURNAL	PAY0460755	12049	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.79
03/08/2021	GL_JOURNAL	PAY0461136	2244	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	5.07
03/30/2021	GL_JOURNAL	PAY0461897	12703	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.90
04/08/2021	GL_JOURNAL	PAY0462267	2395	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.90
04/12/2021	GL_BD_JRNL	0000462445	163	04/12/2021/Transfer of appropriations within Prime				33.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13489	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	14.01
06/30/2021	GL_BD_JRNL	0000466819	9	06/30/2021/Transfer of appropriations within 60102				3.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.26 36.00 0.00 0.00 35.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	60102	00	3301	2700	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated									

02/08/2021	GL_BD_JRNL	0000459813	97	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1723	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	6.58
06/30/2021	GL_BD_JRNL	0000466819	10	06/30/2021/Transfer of appropriations within 60102				6.00	0.00	0.00	0.00

Number of Transactions 3 Totals -0.58 6.00 0.00 0.00 6.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4198	07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	388	08/14/2020/Transfer of appropriations within 60102				-3.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	60102	00	3501	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	98	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2668	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.17
02/25/2021	GL_JOURNAL	PAY0460755	30212	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.20
03/08/2021	GL_JOURNAL	PAY0461136	3443	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.18
03/30/2021	GL_JOURNAL	PAY0461897	31233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.10
04/08/2021	GL_JOURNAL	PAY0462267	3698	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.10
04/12/2021	GL_BD_JRNL	0000462445	164	04/12/2021/Transfer of appropriations within Prime				1.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32451	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.48
06/30/2021	GL_BD_JRNL	0000466819	11	06/30/2021/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.77 2.00 0.00 0.00 1.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	60102	00	3501	2700	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif									

02/08/2021	GL_BD_JRNL	0000459813	99	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2669	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.23
06/30/2021	GL_BD_JRNL	0000466819	12	06/30/2021/Transfer of appropriations within 60102				1.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.77 1.00 0.00 0.00 0.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4199	07/01/2020/Load 2020-21 Board-Approved Original Bu				166.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	500	08/14/2020/Transfer of appropriations within 60102				-166.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	60102	00	3601	1000	7110	01000	0000	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	39	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8582	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	8.35
03/08/2021	GL_JOURNAL	PWC0461158	1205	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.35
03/08/2021	GL_JOURNAL	PWC0461158	1206	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	9.55
04/08/2021	GL_JOURNAL	PWC0462277	1256	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.77
04/08/2021	GL_JOURNAL	PWC0462277	1257	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.77
04/12/2021	GL_BD_JRNL	0000462445	165	04/12/2021/Transfer of appropriations within Prime				56.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3707	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	23.10
06/30/2021	GL_BD_JRNL	0000466819	13	06/30/2021/Transfer of appropriations within 60102				3.00	0.00	0.00	0.00

Number of Transactions 9 Totals 0.11 59.00 0.00 0.00 58.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	60102	00	3601	2700	7110	01000	0163	2021	
Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif									

02/09/2021	GL_BD_JRNL	0000459850	40	01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	8583	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	10.85
06/30/2021	GL_BD_JRNL	0000466819	14	06/30/2021/Transfer of appropriations within 60102				11.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.15 11.00 0.00 0.00 10.85

Number of Transactions 56 Account Totals 3000s 1.13 586.00 0.00 0.00 584.87

Number of Transactions 70 Resource Totals 60102 1.53 3,505.00 0.00 0.00 3,503.47

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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	
0159	65000	00	4301	1110	5730	01000	4104	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1440		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00
12/15/2020	REQ_PREENC	REQ454465	1		Lakeshore Equipment Company/148250/DB159Z Jumbo Ch		0.00		44.17
12/15/2020	REQ_PREENC	REQ454465	2		Lakeshore Equipment Company/148250/VX275Z Lakeshor		0.00		36.65
12/15/2020	REQ_PREENC	REQ454465	5		Lakeshore Equipment Company/148250/EV212 Regular D		0.00		75.15
12/15/2020	REQ_PREENC	REQ454465	6		Lakeshore Equipment Company/148250/BA918 AllPurpos		0.00		18.79
12/15/2020	REQ_PREENC	REQ454465	7		Lakeshore Equipment Company/148250/LC1340X NylonBr		0.00		9.39
12/15/2020	REQ_PREENC	REQ454465	8		Lakeshore Equipment Company/148250/TS281Z EasySque		0.00		28.19
01/12/2021	REQ_PREENC	REQ455104	1		School Specialty Supply/148250/PAINT WTRCLR ART TI		0.00		8.28
01/12/2021	REQ_PREENC	REQ455104	2		School Specialty Supply/148250/PAINT TEMPERA WASH		0.00		75.84
01/12/2021	REQ_PREENC	REQ455104	3		School Specialty Supply/148250/PLAY-DOH PRIMARY CO		0.00		26.48
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00		-36.65
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00
01/13/2021	PO_POENC	0000375383	5	RREQ454465	LAKESHORE CURR/EV212 Regular Dot Art Painters Set		0.00		0.00
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00		0.00
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00		-44.17
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00		0.00
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00		0.00
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00		0.00
01/13/2021	PO_POENC	0000375383	2	RREQ454465	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo Crayo		0.00		0.00
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00		0.00
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00		0.00
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00		-28.19
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00		0.00
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00		0.00
01/13/2021	PO_POENC	0000375383	1	RREQ454465	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set of 12		0.00		0.00
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00		-9.39
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00		0.00
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00		0.00
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S		0.00		0.00
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00		0.00
01/13/2021	PO_POENC	0000375383	8	RREQ454465	LAKESHORE CURR/TS281Z EasySqueeze Scissors Set of		0.00		0.00
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00		0.00
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00		0.00
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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					
0159	65000	00	4301	1110	5730	01000	4104	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies				
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm				0.00	0.00		-20.25	0.00
01/13/2021	PO_POENC	0000375383	6	RREQ454465	LAKESHORE CURR/BA918 AllPurpose Paintbrush Assortm				0.00	-18.79		0.00	0.00
01/13/2021	PO_POENC	0000375383	7	RREQ454465	LAKESHORE CURR/LC1340X NylonBristle Paintbrushes S				0.00	0.00		-10.12	0.00
01/13/2021	PO_POENC	0000375384	1	RREQ455104	SCHOOL SPECIAL/PAINT WTRCLR ART TIME 8 COLOR OVAL				0.00	0.00		8.92	0.00
01/13/2021	PO_POENC	0000375384	1	RREQ455104	SCHOOL SPECIAL/PAINT WTRCLR ART TIME 8 COLOR OVAL				0.00	0.00		-8.92	0.00
01/13/2021	PO_POENC	0000375384	1	RREQ455104	SCHOOL SPECIAL/PAINT WTRCLR ART TIME 8 COLOR OVAL				0.00	-8.28		0.00	0.00
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA				0.00	0.00		81.72	0.00
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA				0.00	0.00		81.72	0.00
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA				0.00	0.00		0.00	0.00
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4				0.00	-26.48		0.00	0.00
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA				0.00	0.00		-81.72	0.00
01/13/2021	PO_POENC	0000375384	2	RREQ455104	SCHOOL SPECIAL/PAINT TEMPERA WASH CRAYOLA KIDS PA				0.00	-75.84		0.00	0.00
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4				0.00	0.00		28.53	0.00
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4				0.00	0.00		28.53	0.00
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4				0.00	0.00		0.00	0.00
01/13/2021	PO_POENC	0000375384	3	RREQ455104	SCHOOL SPECIAL/PLAY-DOH PRIMARY COLORS SET OF 4				0.00	0.00		-28.53	0.00
01/26/2021	AP_VOUCHER	01164583	1	P0000375383	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set				0.00	0.00		0.00	47.59
01/26/2021	AP_VOUCHER	01164583	1	P0000375383	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set				0.00	0.00		-47.59	0.00
01/26/2021	AP_VOUCHER	01164583	2	P0000375383	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo				0.00	0.00		0.00	39.49
01/26/2021	AP_VOUCHER	01164583	2	P0000375383	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo				0.00	0.00		-39.49	0.00
01/26/2021	AP_VOUCHER	01164583	3	P0000375383	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00		0.00	80.98
01/26/2021	AP_VOUCHER	01164583	3	P0000375383	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00		-80.97	0.00
01/26/2021	AP_VOUCHER	01164583	4	P0000375383	LAKESHORE CURR/BA918 AllPurpose Paintbrush As				0.00	0.00		0.00	20.25
01/26/2021	AP_VOUCHER	01164583	4	P0000375383	LAKESHORE CURR/BA918 AllPurpose Paintbrush As				0.00	0.00		-20.25	0.00
01/26/2021	AP_VOUCHER	01164583	5	P0000375383	LAKESHORE CURR/LC1340X NylonBristle Paintbrus				0.00	0.00		0.00	10.12
01/26/2021	AP_VOUCHER	01164583	5	P0000375383	LAKESHORE CURR/LC1340X NylonBristle Paintbrus				0.00	0.00		-10.12	0.00
01/26/2021	AP_VOUCHER	01164583	6	P0000375383	LAKESHORE CURR/TS281Z EasySqueeze Scissors Se				0.00	0.00		0.00	30.37
01/26/2021	AP_VOUCHER	01164583	6	P0000375383	LAKESHORE CURR/TS281Z EasySqueeze Scissors Se				0.00	0.00		-30.37	0.00
01/28/2021	AP_ACCTDSE	01164583	1	P0000375383	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set				0.00	0.00		0.00	-0.44
01/28/2021	AP_ACCTDSE	01164583	1	P0000375383	LAKESHORE CURR/DB159Z Jumbo Chalk Bucket Set				0.00	0.00		0.44	0.00
01/28/2021	AP_ACCTDSE	01164583	2	P0000375383	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo				0.00	0.00		0.00	-0.37
01/28/2021	AP_ACCTDSE	01164583	2	P0000375383	LAKESHORE CURR/VX275Z Lakeshore 8Color Jumbo				0.00	0.00		0.37	0.00
01/28/2021	AP_ACCTDSE	01164583	3	P0000375383	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00		0.00	-0.75
01/28/2021	AP_ACCTDSE	01164583	3	P0000375383	LAKESHORE CURR/EV212 Regular Dot Art Painters				0.00	0.00		0.74	0.00
01/28/2021	AP_ACCTDSE	01164583	4	P0000375383	LAKESHORE CURR/BA918 AllPurpose Paintbrush As				0.00	0.00		0.00	-0.19
01/28/2021	AP_ACCTDSE	01164583	4	P0000375383	LAKESHORE CURR/BA918 AllPurpose Paintbrush As				0.00	0.00		0.19	0.00
01/28/2021	AP_ACCTDSE	01164583	5	P0000375383	LAKESHORE CURR/LC1340X NylonBristle Paintbrus				0.00	0.00		0.00	-0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65000	00	4301	1110	5730	01000	4104	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
01/28/2021	AP_ACCTDSE	01164583	5	P0000375383	LAKESHORE	CURR/LC1340X	NylonBristle Paintbrus	0.00	0.00	0.09	0.00
01/28/2021	AP_ACCTDSE	01164583	6	P0000375383	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se	0.00	0.00	0.00	-0.28
01/28/2021	AP_ACCTDSE	01164583	6	P0000375383	LAKESHORE	CURR/TS281Z	EasySqueeze Scissors Se	0.00	0.00	0.28	0.00
03/03/2021	REQ_PREENC	REQ457803	3				/RR748 HoldARing Walking Rope	0.00	104.31	0.00	0.00
03/03/2021	REQ_PREENC	REQ457803	5				/DD103 Write Wipe ThinLine Markers Set of 4 Color	0.00	7.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457803	6				/KC60 Write Wipe Lapboard	0.00	25.52	0.00	0.00
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	-112.39	0.00
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	112.39	0.00
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	112.39	0.00
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	-104.31	0.00	0.00
03/03/2021	PO_POENC	0000377128	3	RREQ457803	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	-1.04	0.00
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	0.00	8.08	0.00
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	-0.26	0.00
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	-27.50	0.00
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	-25.52	0.00	0.00
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	0.00	8.08	0.00
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	0.00	-0.07	0.00
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	0.00	-8.08	0.00
03/03/2021	PO_POENC	0000377128	5	RREQ457803	LAKESHORE	CURR/DD103	Write Wipe ThinLine Markers S	0.00	-7.50	0.00	0.00
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	27.50	0.00
03/03/2021	PO_POENC	0000377128	6	RREQ457803	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	27.50	0.00
03/15/2021	AP_VOUCHER	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	0.00	112.39
03/15/2021	AP_VOUCHER	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	-112.39	0.00
03/15/2021	AP_VOUCHER	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	0.00	8.08
03/15/2021	AP_VOUCHER	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	-8.08	0.00
03/15/2021	AP_VOUCHER	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.00	27.50
03/15/2021	AP_VOUCHER	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	-27.50	0.00
03/18/2021	AP_ACCTDSE	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	0.00	-1.04
03/18/2021	AP_ACCTDSE	01171105	1	P0000377128	LAKESHORE	CURR/RR748	HoldARing Walking Rope	0.00	0.00	1.04	0.00
03/18/2021	AP_ACCTDSE	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	0.00	-0.07
03/18/2021	AP_ACCTDSE	01171105	2	P0000377128	LAKESHORE	CURR/DD103	Write Wipe ThinLine Mark	0.00	0.00	0.07	0.00
03/18/2021	AP_ACCTDSE	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.00	-0.26
03/18/2021	AP_ACCTDSE	01171105	3	P0000377128	LAKESHORE	CURR/KC60	Write Wipe Lapboard	0.00	0.00	0.26	0.00
04/15/2021	AP_VOUCHER	01176227	1	P0000375384	SCHOOL SPECIAL/PAINT	TEMPERA WASH CRAYOLA	KI	0.00	0.00	0.00	81.72
04/15/2021	AP_VOUCHER	01176227	1	P0000375384	SCHOOL SPECIAL/PAINT	TEMPERA WASH CRAYOLA	KI	0.00	0.00	-81.72	0.00
04/15/2021	AP_VOUCHER	01176227	2	P0000375384	SCHOOL SPECIAL/PLAY-DOH	PRIMARY COLORS SET OF	SCHOOL	0.00	0.00	0.00	28.53
04/15/2021	AP_VOUCHER	01176227	2	P0000375384	SCHOOL SPECIAL/PLAY-DOH	PRIMARY COLORS SET OF	SCHOOL	0.00	0.00	-28.53	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0159	65000	00	4301	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/29/2021	GL_BD_JRNL	0000468832	119		06/30/2021/Transfer of appropriations within vario				84.00	0.00	0.00	0.00		
Number of Transactions 112									Totals	0.47	484.00	0.00	0.00	483.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65000	00	4301	1110	5770	01000	4262	2021						
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1439		07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00		
07/29/2021	GL_BD_JRNL	0000468832	39		06/30/2021/Transfer of appropriations within vario				-100.00	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						
0159	65000	00	4302	1110	5730	01000	4104	2021						
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1441		07/01/2020/Load 2020-21 Board-Approved Original Bu				110.00	0.00	0.00	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00	-25.05	0.00	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00	0.00	26.99	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00	0.00	26.99	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00	0.00	0.00	0.00		
02/23/2021	PO_POENC	0000376703	1	RREQ457159	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYWIPES REFIL				0.00	0.00	-26.99	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	106.09	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	106.09	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	0.00	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	0.00	-106.09	0.00		
02/23/2021	PO_POENC	0000376703	2	RREQ457159	WAXIE-001/LYSOL SANITIZING WIPES CITRUSCITRUS SCEN				0.00	-98.46	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	1		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN				0.00	25.05	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	1		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN				0.00	25.05	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	1		Waxie Sanitary Supply/148250/PRG WIPES PLUS UNSCEN				0.00	-25.05	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	2		Waxie Sanitary Supply/148250/LYSOL SANITIZING WIPE				0.00	98.46	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	2		Waxie Sanitary Supply/148250/LYSOL SANITIZING WIPE				0.00	98.46	0.00	0.00		
02/23/2021	REQ_PREENC	REQ457159	2		Waxie Sanitary Supply/148250/LYSOL SANITIZING WIPE				0.00	-98.46	0.00	0.00		
02/26/2021	AP_VOUCHER	01168668	1	P0000376703	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC				0.00	0.00	0.00	106.09		
02/26/2021	AP_VOUCHER	01168668	1	P0000376703	WAXIE-001/LYSOL SANITIZING WIPES CITRUSC				0.00	0.00	-106.09	0.00		
02/26/2021	AP_VOUCHER	01168668	2	P0000376703	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW				0.00	0.00	0.00	26.99		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65000	00	4302	1110	5730	01000	4104	2021						
	Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies														
02/26/2021	AP_VOUCHER	01168668	2	P0000376703	WAXIE-001/PRG WIPES PLUS UNSCENTED BABYW					0.00	0.00	-26.99	0.00		
05/21/2021	GL_JOURNAL	0000464809	1	No Jrnl Ref	05/21/2021/Transfer of supplies expenses from reso					0.00	0.00	0.00	-6.61		
07/29/2021	GL_BD_JRNL	0000468832	91		06/30/2021/Transfer of appropriations within vario					16.00	0.00	0.00	0.00		
Number of Transactions 23									Totals	-0.47	126.00	0.00	0.00	126.47	
Number of Transactions 137									Account	Totals 4000s	0.00	610.00	0.00	0.00	610.00
Number of Transactions 137									Resource	Totals 65000	0.00	610.00	0.00	0.00	610.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65003	00	1107	1110	5730	01000	4104	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5323		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,805.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	4,889.20		
10/28/2020	GL_JOURNAL	PAY0455384	315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	4,889.20		
11/24/2020	GL_JOURNAL	PAY0457158	359	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4,889.20		
12/28/2020	GL_JOURNAL	PAY0458309	365	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4,889.20		
01/28/2021	GL_JOURNAL	PAY0459296	363	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	4,889.20		
02/25/2021	GL_JOURNAL	PAY0460755	360	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	4,889.20		
03/30/2021	GL_JOURNAL	PAY0461897	361	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	4,889.20		
04/28/2021	GL_JOURNAL	PAY0463201	361	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	4,889.20		
05/27/2021	GL_JOURNAL	PAY0465118	359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	4,889.20		
06/28/2021	GL_JOURNAL	PAY0466702	357	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	4,889.20		
Number of Transactions 11									Totals	34,913.00	83,805.00	0.00	0.00	48,892.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0159	65003	00	1107	1110	5770	01000	4262	2021						
	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5324		07/01/2020/Load 2020-21 Board-Approved Original Bu					83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5322		07/01/2020/Load 2020-21 Board-Approved Original Bu					50,091.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	259	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	11,826.82		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	1107	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher											
08/27/2020	GL_JOURNAL	PAY0453104	270	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	11,826.82
09/28/2020	GL_JOURNAL	PAY0454195	302	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11,826.82
10/28/2020	GL_JOURNAL	PAY0455384	316	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11,826.82
11/24/2020	GL_JOURNAL	PAY0457158	360	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,253.18
12/28/2020	GL_JOURNAL	PAY0458309	366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,253.18
01/28/2021	GL_JOURNAL	PAY0459296	364	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10,253.18
02/08/2021	GL_JOURNAL	SAL0459749	136	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-1,144.47
02/25/2021	GL_JOURNAL	PAY0460755	361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10,776.84
03/30/2021	GL_JOURNAL	PAY0461897	362	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10,543.17
04/28/2021	GL_JOURNAL	PAY0463201	362	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	10,543.17
05/27/2021	GL_JOURNAL	PAY0465118	360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	10,543.17
06/28/2021	GL_JOURNAL	PAY0466702	358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	10,543.17

Number of Transactions 15 Totals 3,704.13 133,576.00 0.00 0.00 129,871.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	1162	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr											
06/09/2021	GL_BD_JRNL	0000465726	91		05/31/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	570	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	160.00
06/28/2021	GL_JOURNAL	PAY0466702	1805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	200.00

Number of Transactions 3 Totals -360.00 0.00 0.00 0.00 360.00

Number of Transactions 29 Account Totals 1000s 38,257.13 217,381.00 0.00 0.00 179,123.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	65003	00	2104	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
07/02/2020	GL_BD_JRNL	ORG0449639	1553		07/01/2020/Load	2020-21 Board-Approved	Original Bu	64,530.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1554		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	2449	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	526.92
09/28/2020	GL_JOURNAL	PAY0454195	3043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	8,338.59
10/28/2020	GL_JOURNAL	PAY0455384	3198	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,715.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	2104	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm												
11/24/2020	GL_JOURNAL	PAY0457158	3178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6,715.60	
12/28/2020	GL_JOURNAL	PAY0458309	3237	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,843.86	
01/28/2021	GL_JOURNAL	PAY0459296	3266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6,715.60	
02/25/2021	GL_JOURNAL	PAY0460755	3308	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6,715.60	
03/30/2021	GL_JOURNAL	PAY0461897	3486	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6,715.60	
04/28/2021	GL_JOURNAL	PAY0463201	3720	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6,715.60	
05/27/2021	GL_JOURNAL	PAY0465118	3886	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,425.02	
06/28/2021	GL_JOURNAL	PAY0466702	3944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,196.37	
Number of Transactions 13							Totals	27,561.64	92,186.00	0.00	0.00	64,624.36
07/02/2021	GL_JOURNAL	SAL0466935	1857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	10,794.81	
Number of Transactions 2							Totals	-10,794.81	0.00	0.00	0.00	10,794.81
07/02/2021	GL_JOURNAL	SAL0466935	1841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13,016.63	
Number of Transactions 2							Totals	-13,016.63	0.00	0.00	0.00	13,016.63
07/02/2020	GL_JOURNAL	PAY0455384	3455	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,878.12	
07/02/2020	GL_JOURNAL	ORG0449639	1558		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	2704	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	3300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,878.12	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	2112	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech												
11/24/2020	GL_JOURNAL	PAY0457158	3432	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	3535	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	3580	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	137.05	
Number of Transactions 7							Totals	16,092.31	27,609.00	0.00	0.00	11,516.69
0159	65003	00	2154	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly												
05/27/2021	GL_BD_JRNL	0000465126	154		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	4417	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	346.52	
06/09/2021	GL_JOURNAL	PAY0465725	1376	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	355.41	
06/28/2021	GL_JOURNAL	PAY0466702	4472	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	124.39	
Number of Transactions 4							Totals	-826.32	0.00	0.00	0.00	826.32
0159	65003	00	2165	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly												
11/09/2020	GL_BD_JRNL	0000456099	98		10/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	520	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	88.85	
Number of Transactions 2							Totals	-88.85	0.00	0.00	0.00	88.85
Number of Transactions 30			Account	Totals 2000s	18,927.34	119,795.00	0.00	0.00	100,867.66			
0159	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4200		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,420.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6618	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	789.61	
10/28/2020	GL_JOURNAL	PAY0455384	6853	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	789.61	
11/24/2020	GL_JOURNAL	PAY0457158	6751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	789.61	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3101	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6959	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	789.61
01/28/2021	GL_JOURNAL	PAY0459296	6962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	789.61
02/25/2021	GL_JOURNAL	PAY0460755	7002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	789.61
03/30/2021	GL_JOURNAL	PAY0461897	7415	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	789.61
04/28/2021	GL_JOURNAL	PAY0463201	7916	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	789.61
05/27/2021	GL_JOURNAL	PAY0465118	8108	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	789.61
06/28/2021	GL_JOURNAL	PAY0466702	8203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	789.61

Number of Transactions 11 Totals 7,523.90 15,420.00 0.00 0.00 7,896.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	4201		07/01/2020/Load	2020-21 Board-Approved	Original Bu		24,578.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3958	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	1,910.03
08/27/2020	GL_JOURNAL	PAY0453104	5802	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,910.03
09/28/2020	GL_JOURNAL	PAY0454195	6619	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,910.03
10/28/2020	GL_JOURNAL	PAY0455384	6854	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,910.03
11/24/2020	GL_JOURNAL	PAY0457158	6752	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,655.89
12/28/2020	GL_JOURNAL	PAY0458309	6960	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,655.89
01/28/2021	GL_JOURNAL	PAY0459296	6963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,655.89
02/08/2021	GL_JOURNAL	SAL0459749	137	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-184.83
02/25/2021	GL_JOURNAL	PAY0460755	7003	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,740.46
03/30/2021	GL_JOURNAL	PAY0461897	7416	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,702.73
04/28/2021	GL_JOURNAL	PAY0463201	7917	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,702.73
05/27/2021	GL_JOURNAL	PAY0465118	8109	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,702.73
06/09/2021	GL_JOURNAL	PAY0465725	2397	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	25.84
06/28/2021	GL_JOURNAL	PAY0466702	8204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,702.73

Number of Transactions 15 Totals 3,577.82 24,578.00 0.00 0.00 21,000.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	65003	00	3201	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions												
07/02/2020	GL_BD_JRNL	0000449656	2519		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0159	65003	00	3201	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0159	65003	00	3202	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	4203		07/01/2020/Load 2020-21 Board-Approved Original Bu				20,926.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	109.07	
09/28/2020	GL_JOURNAL	PAY0454195	9069	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,726.08	
10/28/2020	GL_JOURNAL	PAY0455384	9358	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,390.12	
11/24/2020	GL_JOURNAL	PAY0457158	9197	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,390.12	
12/28/2020	GL_JOURNAL	PAY0458309	9447	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,209.67	
01/28/2021	GL_JOURNAL	PAY0459296	9460	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,390.12	
02/25/2021	GL_JOURNAL	PAY0460755	9508	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,390.12	
03/30/2021	GL_JOURNAL	PAY0461897	10057	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,390.12	
04/28/2021	GL_JOURNAL	PAY0463201	10744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,390.12	
05/27/2021	GL_JOURNAL	PAY0465118	10944	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,377.80	
06/09/2021	GL_JOURNAL	PAY0465725	3126	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	23.91	
06/28/2021	GL_JOURNAL	PAY0466702	11045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	661.65	
Number of Transactions 13									Totals	7,477.10	20,926.00	0.00	0.00	13,448.90
0159	65003	00	3202	1110	5750	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	555		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2,234.53	
Number of Transactions 2									Totals	-2,234.53	0.00	0.00	0.00	2,234.53
0159	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	4202		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,267.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	65003	00	3202	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
08/27/2020	GL_JOURNAL	PAY0453104	7971	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	9071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9360	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	9199	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	9449	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	9462	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.37	
07/02/2021	GL_BD_JRNL	0000466970	527		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1741	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,694.45	
Number of Transactions 9						Totals		1,188.60	6,267.00	0.00	0.00	5,078.40
<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>				
0159	65003	00	3301	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4204		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,215.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11586	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.90	
10/28/2020	GL_JOURNAL	PAY0455384	11894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	70.89	
11/24/2020	GL_JOURNAL	PAY0457158	11709	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	70.89	
12/28/2020	GL_JOURNAL	PAY0458309	11976	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	70.90	
01/28/2021	GL_JOURNAL	PAY0459296	11972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	70.89	
02/25/2021	GL_JOURNAL	PAY0460755	12047	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	70.90	
03/30/2021	GL_JOURNAL	PAY0461897	12701	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	70.89	
04/28/2021	GL_JOURNAL	PAY0463201	13487	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	70.89	
05/27/2021	GL_JOURNAL	PAY0465118	13667	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	70.89	
06/28/2021	GL_JOURNAL	PAY0466702	13785	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	70.90	
Number of Transactions 11						Totals		506.06	1,215.00	0.00	0.00	708.94
<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>				
0159	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	4205		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,937.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6939	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	171.49	
08/27/2020	GL_JOURNAL	PAY0453104	10335	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	171.49	
09/28/2020	GL_JOURNAL	PAY0454195	11587	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	171.57	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	PAY0455384	11895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	171.74	
11/24/2020	GL_JOURNAL	PAY0457158	11710	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	148.74	
12/28/2020	GL_JOURNAL	PAY0458309	11977	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	148.75	
01/28/2021	GL_JOURNAL	PAY0459296	11973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	148.76	
02/08/2021	GL_JOURNAL	SAL0459749	138	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari		0.00	-16.62	
02/25/2021	GL_JOURNAL	PAY0460755	12048	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	156.35	
03/30/2021	GL_JOURNAL	PAY0461897	12702	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	152.97	
04/28/2021	GL_JOURNAL	PAY0463201	13488	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	152.97	
05/27/2021	GL_JOURNAL	PAY0465118	13668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	152.97	
06/09/2021	GL_JOURNAL	PAY0465725	3727	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	2.32	
06/28/2021	GL_JOURNAL	PAY0466702	13786	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	155.87	
Number of Transactions 15						Totals	47.63	1,937.00	0.00	1,889.37
<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>		
0159	65003	00	3302	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4207		07/01/2020/Load	2020-21 Board-Approved	Original Bu	7,052.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12480	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	40.30	
09/28/2020	GL_JOURNAL	PAY0454195	14036	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	637.90	
10/28/2020	GL_JOURNAL	PAY0455384	14432	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	513.74	
11/24/2020	GL_JOURNAL	PAY0457158	14174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	513.75	
12/28/2020	GL_JOURNAL	PAY0458309	14496	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	447.06	
01/28/2021	GL_JOURNAL	PAY0459296	14515	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	513.74	
02/25/2021	GL_JOURNAL	PAY0460755	14604	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	513.76	
03/30/2021	GL_JOURNAL	PAY0461897	15442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	513.72	
04/28/2021	GL_JOURNAL	PAY0463201	16429	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	513.74	
05/27/2021	GL_JOURNAL	PAY0465118	16628	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	518.03	
06/09/2021	GL_JOURNAL	PAY0465725	4731	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	21.06	
06/28/2021	GL_JOURNAL	PAY0466702	16779	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	254.03	
Number of Transactions 13						Totals	2,051.17	7,052.00	0.00	5,000.83
<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>		
0159	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3302	1110	5750	01000	0000	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2021	GL_BD_JRNL	0000466970	554		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 2							Totals	-825.81	0.00	0.00
										825.81

<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>		
0159	65003	00	3302	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	4206		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,112.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12482	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14038	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1773	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14498	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14517	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	526		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00
Number of Transactions 10							Totals	228.39	2,112.00	0.00
										0.00
										1,883.61

<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>		
0159	65003	00	3421	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4208		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16578	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16997	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	17130	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	17124	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	17192	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	18123	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	19216	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	19395	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	19553	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3421	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	4209	07/01/2020/Load 2020-21 Board-Approved Original Bu						154.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16579	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	15.36
10/28/2020	GL_JOURNAL	PAY0455384	16998	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	15.36
11/24/2020	GL_JOURNAL	PAY0457158	16761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	17131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	17125	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	13.44
02/08/2021	GL_JOURNAL	SAL0459749	139	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	-1.40
02/25/2021	GL_JOURNAL	PAY0460755	17193	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	13.44
03/30/2021	GL_JOURNAL	PAY0461897	18124	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	13.44
04/28/2021	GL_JOURNAL	PAY0463201	19217	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	13.44
05/27/2021	GL_JOURNAL	PAY0465118	19396	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	13.44
06/28/2021	GL_JOURNAL	PAY0466702	19554	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	13.44
Number of Transactions 12									Totals	17.16	154.00	0.00	0.00	136.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3431	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	4211	07/01/2020/Load 2020-21 Board-Approved Original Bu						288.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18483	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18958	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18793	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	19173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	19173	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	19232	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	20171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	21278	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21599	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	19.20

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	65003	00	3431	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 11						Totals	96.00	288.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	4210	07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18485	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	18960	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	18795	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	19175	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	19175	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.46
Number of Transactions 6						Totals	57.14	96.00	0.00	38.86
<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>		
0159	65003	00	3441	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4212	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20689	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	21190	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	21088	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	21475	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	21451	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	21488	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	22428	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	23542	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	23705	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	23857	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	91.20
Number of Transactions 11						Totals	-50.00	862.00	0.00	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>		
0159	65003	00	3441	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	4213						1,379.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	97.44	
10/28/2020	GL_JOURNAL	PAY0455384	21191	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	97.44	
11/24/2020	GL_JOURNAL	PAY0457158	21089	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	88.90	
12/28/2020	GL_JOURNAL	PAY0458309	21476	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	88.90	
01/28/2021	GL_JOURNAL	PAY0459296	21452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	88.90	
02/08/2021	GL_JOURNAL	SAL0459749	140	Oct-2020	01/31/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-6.21	
02/25/2021	GL_JOURNAL	PAY0460755	21489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	88.90	
03/30/2021	GL_JOURNAL	PAY0461897	22429	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	88.90	
04/28/2021	GL_JOURNAL	PAY0463201	23543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	88.90	
05/27/2021	GL_JOURNAL	PAY0465118	23706	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	88.90	
06/28/2021	GL_JOURNAL	PAY0466702	23858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	88.90	

Number of Transactions 12							Totals		479.13	1,379.00	0.00	0.00	899.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	3451	1110	5730	01000	4104	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4215						2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22593	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	23150	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	23120	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	23516	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	23497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40	
02/25/2021	GL_JOURNAL	PAY0460755	23525	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	24473	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	25601	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	25758	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	25900	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		762.00	2,586.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	65003	00	3451	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	65003	00	3451	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449644	4214							
07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	23152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	23122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	23499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	4.34	
Number of Transactions 6						Totals	492.86	862.00	0.00	369.14
0159	65003	00	3461	1110	5730	01000	4104	2021		
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	4216							
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	24794	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	25376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	25409	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	25812	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	25769	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	1,594.80	
02/25/2021	GL_JOURNAL	PAY0460755	25776	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	26725	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	27860	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	28007	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	28153	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	1,594.80	
Number of Transactions 11						Totals	2,059.60	17,614.00	0.00	15,554.40
0159	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	4217							
07/01/2020/Load 2020-21 Board-Approved Original Bu						28,182.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24795	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	3,489.84	
10/28/2020	GL_JOURNAL	PAY0455384	25377	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	3,489.84	
11/24/2020	GL_JOURNAL	PAY0457158	25410	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	3,067.92	
12/28/2020	GL_JOURNAL	PAY0458309	25813	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	3,067.92	
01/28/2021	GL_JOURNAL	PAY0459296	25770	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	3,218.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
02/08/2021	GL_JOURNAL	SAL0459749	141	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-306.85	
02/25/2021	GL_JOURNAL	PAY0460755	25777	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,218.88	
03/30/2021	GL_JOURNAL	PAY0461897	26726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,218.88	
04/28/2021	GL_JOURNAL	PAY0463201	27861	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,218.88	
05/27/2021	GL_JOURNAL	PAY0465118	28008	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,218.88	
06/28/2021	GL_JOURNAL	PAY0466702	28154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,218.88	
Number of Transactions 12						Totals	-3,939.95	28,182.00	0.00	0.00	32,121.95
<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>			
0159	65003	00	3471	1110	5730	01000	4104	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4219		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	26686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4,410.00	
10/28/2020	GL_JOURNAL	PAY0455384	27323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,410.00	
11/24/2020	GL_JOURNAL	PAY0457158	27426	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	27838	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	27802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4,615.20	
02/25/2021	GL_JOURNAL	PAY0460755	27801	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	28758	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	29907	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	30048	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	30181	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4,615.20	
Number of Transactions 11						Totals	7,510.80	52,842.00	0.00	0.00	45,331.20
<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>			
0159	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4218		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	26688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	27325	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	27428	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	27840	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	27804	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	38.40	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0159	65003	00	3471	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions 6 Totals 14,542.00 17,614.00 0.00 0.00 3,072.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3501	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	ORG0449644	4220	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29036	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.45
10/28/2020	GL_JOURNAL	PAY0455384	29703	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	29822	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	30240	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.45
01/28/2021	GL_JOURNAL	PAY0459296	30199	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.44
02/25/2021	GL_JOURNAL	PAY0460755	30210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.45
03/30/2021	GL_JOURNAL	PAY0461897	31231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2.44
04/28/2021	GL_JOURNAL	PAY0463201	32449	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.45
05/27/2021	GL_JOURNAL	PAY0465118	32576	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2.45
06/28/2021	GL_JOURNAL	PAY0466702	32707	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.44

Number of Transactions 11 Totals 17.55 42.00 0.00 0.00 24.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4221	07/01/2020/Load 2020-21 Board-Approved Original Bu				67.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9939	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	5.92
08/27/2020	GL_JOURNAL	PAY0453104	14972	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.91
09/28/2020	GL_JOURNAL	PAY0454195	29037	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.91
10/28/2020	GL_JOURNAL	PAY0455384	29704	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.92
11/24/2020	GL_JOURNAL	PAY0457158	29823	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.12
12/28/2020	GL_JOURNAL	PAY0458309	30241	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	5.12
01/28/2021	GL_JOURNAL	PAY0459296	30200	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.12
02/08/2021	GL_JOURNAL	SAL0459749	142	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-0.57
02/25/2021	GL_JOURNAL	PAY0460755	30211	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.39
03/30/2021	GL_JOURNAL	PAY0461897	31232	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.26
04/28/2021	GL_JOURNAL	PAY0463201	32450	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	3501	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
05/27/2021	GL_JOURNAL	PAY0465118	32577	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	5.26	
06/09/2021	GL_JOURNAL	PAY0465725	5645	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.08	
06/28/2021	GL_JOURNAL	PAY0466702	32708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	5.37	

Number of Transactions 15								Totals		1.91	67.00	0.00	0.00	65.09

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0159	65003	00	3502	1110	5730	01000	4104	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4223		07/01/2020/Load	2020-21 Board-Approved	Original Bu			46.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17115	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31492	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	4.17	
10/28/2020	GL_JOURNAL	PAY0455384	32245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.36	
11/24/2020	GL_JOURNAL	PAY0457158	32289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.35	
12/28/2020	GL_JOURNAL	PAY0458309	32762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	2.92	
01/28/2021	GL_JOURNAL	PAY0459296	32739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.36	
02/25/2021	GL_JOURNAL	PAY0460755	32767	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.36	
03/30/2021	GL_JOURNAL	PAY0461897	33970	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.36	
04/28/2021	GL_JOURNAL	PAY0463201	35392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.36	
05/27/2021	GL_JOURNAL	PAY0465118	35537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.37	
06/09/2021	GL_JOURNAL	PAY0465725	6648	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.18	
06/28/2021	GL_JOURNAL	PAY0466702	35701	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.65	

Number of Transactions 13								Totals		13.30	46.00	0.00	0.00	32.70

	<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>					
	0159	65003	00	3502	1110	5750	01000	0000	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	388		05/31/2021/To open	zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1602	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	5.39	

Number of Transactions 2								Totals		-5.39	0.00	0.00	0.00	5.39

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0159	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	4222		07/01/2020/Load 2020-21 Board-Approved Original Bu				14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17117	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.14
09/28/2020	GL_JOURNAL	PAY0454195	31494	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	32247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1.44
11/09/2020	GL_JOURNAL	PAY0456097	2554	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	32291	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	32764	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	32741	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.07
07/02/2021	GL_BD_JRNL	0000466970	335		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6.51
Number of Transactions 10							Totals	1.68	14.00	0.00	0.00	12.32

<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>				
0159	65003	00	3601	1110	5730	01000	4104	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	4224		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,003.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10653	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	116.85
11/09/2020	GL_JOURNAL	PWC0456114	599	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	116.85
12/08/2020	GL_JOURNAL	PWC0457747	3210	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	116.85
01/07/2021	GL_JOURNAL	PWC0458525	1894	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	116.85
02/09/2021	GL_JOURNAL	PWC0459847	8584	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	116.85
03/08/2021	GL_JOURNAL	PWC0461158	1207	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	116.85
04/08/2021	GL_JOURNAL	PWC0462277	1258	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	116.85
05/10/2021	GL_JOURNAL	PWC0463879	3708	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	116.85
06/09/2021	GL_JOURNAL	PWC0465732	17749	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	116.85
07/09/2021	GL_JOURNAL	PWC0467256	1152	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	116.85
Number of Transactions 11							Totals	834.50	2,003.00	0.00	0.00	1,168.50

<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>				
0159	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	4225		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,192.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4852	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	282.66

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
09/10/2020	GL_JOURNAL	PWC0453518	9656	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	282.66	
10/14/2020	GL_JOURNAL	PWC0454849	10654	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	282.66	
11/09/2020	GL_JOURNAL	PWC0456114	600	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	282.66	
12/08/2020	GL_JOURNAL	PWC0457747	3211	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	245.05	
01/07/2021	GL_JOURNAL	PWC0458525	1895	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	245.05	
02/08/2021	GL_JOURNAL	SAL0459749	145	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	-27.35	
02/09/2021	GL_JOURNAL	PWC0459847	8585	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	245.05	
03/08/2021	GL_JOURNAL	PWC0461158	1208	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	257.57	
04/08/2021	GL_JOURNAL	PWC0462277	1259	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	251.98	
05/10/2021	GL_JOURNAL	PWC0463879	3709	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	251.98	
06/09/2021	GL_JOURNAL	PWC0465732	17750	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	3.82	
06/09/2021	GL_JOURNAL	PWC0465732	17751	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	251.98	
07/09/2021	GL_JOURNAL	PWC0467256	1153	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.78	
07/09/2021	GL_JOURNAL	PWC0467256	1154	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	251.98	
Number of Transactions 16						Totals	79.47	3,192.00	0.00	3,112.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65003	00	3602	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	4227						2,203.00
09/10/2020	GL_JOURNAL	PWC0453518	4774	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	12.59
10/14/2020	GL_JOURNAL	PWC0454849	1508	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	199.29
11/09/2020	GL_JOURNAL	PWC0456114	8977	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	160.50
12/08/2020	GL_JOURNAL	PWC0457747	6396	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	160.50
01/07/2021	GL_JOURNAL	PWC0458525	4983	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	139.67
02/09/2021	GL_JOURNAL	PWC0459847	14222	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	160.50
03/08/2021	GL_JOURNAL	PWC0461158	5555	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	160.50
04/08/2021	GL_JOURNAL	PWC0462277	4985	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	160.50
05/10/2021	GL_JOURNAL	PWC0463879	8461	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	160.50
06/09/2021	GL_JOURNAL	PWC0465732	3364	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	8.49
06/09/2021	GL_JOURNAL	PWC0465732	3365	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	153.56
06/09/2021	GL_JOURNAL	PWC0465732	3363	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	8.28
07/09/2021	GL_JOURNAL	PWC0467256	5968	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	2.97
07/09/2021	GL_JOURNAL	PWC0467256	5969	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	76.39

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	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>			
		0159	65003	00	3602	1110	5730	01000	4104	2021			
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
Number of Transactions 15							Totals	638.76	2,203.00	0.00	0.00	1,564.24	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	65003	00	3602	1110	5750	01000	0000	2021			
		Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
	07/02/2021	GL_BD_JRNL	0000466970	146		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	1360	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	258.00
Number of Transactions 2							Totals	-258.00	0.00	0.00	0.00	258.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0159	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	4226		07/01/2020/Load 2020-21 Board-Approved Original Bu				660.00	0.00	0.00	0.00
	09/10/2020	GL_JOURNAL	PWC0453518	4775	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	1509	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	68.79
	11/09/2020	GL_JOURNAL	PWC0456114	8978	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	2.12
	11/09/2020	GL_JOURNAL	PWC0456114	8979	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	6397	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	4984	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	14223	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3.28
	07/02/2021	GL_BD_JRNL	0000466970	105		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466935	1319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	311.10
Number of Transactions 10							Totals	71.52	660.00	0.00	0.00	588.48	
		<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>			
		0159	65003	00	3701	1110	5730	01000	4104	2021			
		Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	4228		07/01/2020/Load 2020-21 Board-Approved Original Bu				339.00	0.00	0.00	0.00
	10/14/2020	GL_JOURNAL	PRM0454848	733	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	19.80
	11/09/2020	GL_JOURNAL	PRM0456110	1185	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	19.80
	12/08/2020	GL_JOURNAL	PRM0457744	4321	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	19.80
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65003	00	3701	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert									
01/07/2021	GL_JOURNAL	PRM0458524	8174	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe		
								0.00	19.80
02/09/2021	GL_JOURNAL	PRM0459845	818	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	19.80
03/08/2021	GL_JOURNAL	PRM0461157	8934	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	19.80
04/08/2021	GL_JOURNAL	PRM0462276	797	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	19.80
05/10/2021	GL_JOURNAL	PRM0463874	801	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	19.80
06/09/2021	GL_JOURNAL	PRM0465731	2254	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	19.80
07/09/2021	GL_JOURNAL	PRM0467255	2709	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	19.80

Number of Transactions 11 Totals 141.00 339.00 0.00 0.00 198.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	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	4229		07/01/2020/Load	2020-21 Board-Approved	Original Bu	541.00	0.00
								0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2314	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	47.90
08/11/2020	GL_JOURNAL	RPM0452476	6946	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ		0.00	-47.90
08/11/2020	GL_JOURNAL	PRM0452481	554	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	47.90
09/10/2020	GL_JOURNAL	PRM0453517	613	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	47.90
10/14/2020	GL_JOURNAL	PRM0454848	734	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	47.90
11/09/2020	GL_JOURNAL	PRM0456110	1186	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	47.90
12/08/2020	GL_JOURNAL	PRM0457744	4322	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	41.53
01/07/2021	GL_JOURNAL	PRM0458524	8175	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	41.53
02/08/2021	GL_JOURNAL	SAL0459749	144	Oct-2020	01/31/2021/Transfer	Salaries and Benefits	for vari	0.00	-4.64
02/09/2021	GL_JOURNAL	PRM0459845	819	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	41.53
03/08/2021	GL_JOURNAL	PRM0461157	8935	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	43.65
04/08/2021	GL_JOURNAL	PRM0462276	798	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	42.70
05/10/2021	GL_JOURNAL	PRM0463874	802	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	42.70
06/09/2021	GL_JOURNAL	PRM0465731	2255	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	42.70
07/09/2021	GL_JOURNAL	PRM0467255	2710	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	42.70

Number of Transactions 16 Totals 15.00 541.00 0.00 0.00 526.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	65003	00	3702	1110	5730	01000	4104	2021	
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3702	1110	5730	01000	4104	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	4231						07/01/2020/Load 2020-21 Board-Approved Original Bu	297.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2700	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.69	
10/14/2020	GL_JOURNAL	PRM0454848	3976	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	26.77	
11/09/2020	GL_JOURNAL	PRM0456110	3529	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	21.56	
12/08/2020	GL_JOURNAL	PRM0457744	4644	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	21.56	
01/07/2021	GL_JOURNAL	PRM0458524	7087	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	18.76	
02/09/2021	GL_JOURNAL	PRM0459845	3364	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	21.56	
03/08/2021	GL_JOURNAL	PRM0461157	610	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	21.56	
04/08/2021	GL_JOURNAL	PRM0462276	3267	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	21.56	
05/10/2021	GL_JOURNAL	PRM0463874	3279	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	21.56	
06/09/2021	GL_JOURNAL	PRM0465731	4806	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	20.62	
07/09/2021	GL_JOURNAL	PRM0467255	191	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	10.26	
Number of Transactions 12									Totals	89.54	297.00	0.00	0.00	207.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	65003	00	3702	1110	5750	01000	0000	2021	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class					
07/02/2021	GL_BD_JRNL	0000466970	145						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466935	1359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	34.65	
Number of Transactions 2									Totals	-34.65	0.00	0.00	0.00	34.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	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	4230						07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2701	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.85
10/14/2020	GL_JOURNAL	PRM0454848	3977	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	9.24
11/09/2020	GL_JOURNAL	PRM0456110	3530	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	4645	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	9.24
01/07/2021	GL_JOURNAL	PRM0458524	7088	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.96
02/09/2021	GL_JOURNAL	PRM0459845	3365	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.44
07/02/2021	GL_BD_JRNL	0000466970	104						05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466935	1318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	41.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0159	65003	00	3702	1110	5750 01000 4216	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class									

Number of Transactions 9 Totals 10.26 89.00 0.00 0.00 78.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	65003	00	3985	1110	5730	01000	4104	2021
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	4232	07/01/2020/Load 2020-21 Board-Approved Original Bu				133.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34042	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.36
10/28/2020	GL_JOURNAL	PAY0455384	34823	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.36
11/24/2020	GL_JOURNAL	PAY0457158	34884	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.36
12/28/2020	GL_JOURNAL	PAY0458309	35410	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.36
01/28/2021	GL_JOURNAL	PAY0459296	35369	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.33
02/25/2021	GL_JOURNAL	PAY0460755	35376	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.33
03/30/2021	GL_JOURNAL	PAY0461897	36673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.33
04/28/2021	GL_JOURNAL	PAY0463201	38208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.33
05/27/2021	GL_JOURNAL	PAY0465118	38327	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.33
06/28/2021	GL_JOURNAL	PAY0466702	38497	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.33

Number of Transactions 11 Totals 63.58 133.00 0.00 0.00 69.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	4233	07/01/2020/Load 2020-21 Board-Approved Original Bu				212.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34043	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.44
10/28/2020	GL_JOURNAL	PAY0455384	34824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.44
11/24/2020	GL_JOURNAL	PAY0457158	34885	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	15.99
12/28/2020	GL_JOURNAL	PAY0458309	35411	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	15.99
01/28/2021	GL_JOURNAL	PAY0459296	35370	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.46
02/08/2021	GL_JOURNAL	SAL0459749	143	Oct-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.78
02/25/2021	GL_JOURNAL	PAY0460755	35377	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	18.98
03/30/2021	GL_JOURNAL	PAY0461897	36674	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	18.98
04/28/2021	GL_JOURNAL	PAY0463201	38209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.98
05/27/2021	GL_JOURNAL	PAY0465118	38328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	18.98
06/28/2021	GL_JOURNAL	PAY0466702	38498	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	65003	00	3985	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	31.56	212.00	0.00	0.00	180.44	
<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>							
0159	65003	00	3995	1110	5730	01000	4104	2021							
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	4235	07/01/2020/Load 2020-21 Board-Approved Original Bu				146.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35971	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	4.11			
10/28/2020	GL_JOURNAL	PAY0455384	36810	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	4.11			
11/24/2020	GL_JOURNAL	PAY0457158	36951	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	4.11			
12/28/2020	GL_JOURNAL	PAY0458309	37486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	4.11			
01/28/2021	GL_JOURNAL	PAY0459296	37451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	4.74			
02/25/2021	GL_JOURNAL	PAY0460755	37450	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	4.74			
03/30/2021	GL_JOURNAL	PAY0461897	38756	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	4.74			
04/28/2021	GL_JOURNAL	PAY0463201	40307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	4.74			
05/27/2021	GL_JOURNAL	PAY0465118	40418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	4.74			
06/28/2021	GL_JOURNAL	PAY0466702	40573	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	4.74			
Number of Transactions 11									Totals	101.12	146.00	0.00	0.00	44.88	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0159	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	4234	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	3.52			
10/28/2020	GL_JOURNAL	PAY0455384	36812	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	3.52			
11/24/2020	GL_JOURNAL	PAY0457158	36953	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	3.52			
12/28/2020	GL_JOURNAL	PAY0458309	37488	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	3.52			
01/28/2021	GL_JOURNAL	PAY0459296	37453	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	0.19			
Number of Transactions 6									Totals	29.73	44.00	0.00	0.00	14.27	
Number of Transactions 417									Account	Totals 3000s	43,409.51	212,110.00	0.00	0.00	168,700.49

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	65003	00	3995	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd													
Number of Transactions 476									100,593.98	549,286.00	0.00	0.00	448,692.02
<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>					
0159	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	326	02/17/2021/Transfer of appropriations for Resource					7,846.00	0.00	0.00	0.00	0.00
Number of Transactions 1									7,846.00	7,846.00	0.00	0.00	0.00
Number of Transactions 1									7,846.00	7,846.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0159	74200	00	2955	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly													
07/02/2021	GL_BD_JRNL	0000466970	4134	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	1820	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	260.17
07/23/2021	GL_JOURNAL	SAL0468340	2452	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	-260.17
07/23/2021	GL_JOURNAL	SAL0468377	1807	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	260.17
07/30/2021	GL_BD_JRNL	0000468952	582	06/30/2021/Transfer of appropriations for Resource					261.00	0.00	0.00	0.00	
Number of Transactions 5									0.83	261.00	0.00	0.00	260.17
Number of Transactions 5									0.83	261.00	0.00	0.00	260.17
<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>					
0159	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	327	02/17/2021/Transfer of appropriations for Resource					1,255.00	0.00	0.00	0.00	0.00
Number of Transactions 1									1,255.00	1,255.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	328		02/17/2021/Transfer of appropriations for Resource	113.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				113.00	113.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	4133		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1819	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	19.90
07/23/2021	GL_JOURNAL	SAL0468340	2451	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-19.90
07/23/2021	GL_JOURNAL	SAL0468377	1808	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	19.90
07/30/2021	GL_BD_JRNL	0000468952	990		06/30/2021/Transfer of appropriations for Resource	20.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.10	20.00	0.00	0.00	19.90
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	329		02/17/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				4.00	4.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0159	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	4132		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1818	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.13
07/23/2021	GL_JOURNAL	SAL0468340	2450	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-0.13
07/23/2021	GL_JOURNAL	SAL0468377	1809	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.13
07/30/2021	GL_BD_JRNL	0000468952	1374		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00

Number of Transactions	5	Totals				0.87	1.00	0.00	0.00	0.13
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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 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>					
0159	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	330		02/17/2021/Transfer of appropriations for Resource			188.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	188.00	188.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 3000s	1,560.97	1,581.00	0.00	0.00	20.03
Number of Transactions 20							Resource	Totals 74200	9,407.80	9,688.00	0.00	0.00	280.20
<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>					
0159	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	1324		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	179	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	17,451.84		
07/15/2021	GL_JOURNAL	SAL0467570	4677	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	4700	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	286.09		
07/15/2021	GL_JOURNAL	SAL0467570	4732	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	908.24		
07/15/2021	GL_JOURNAL	SAL0467570	4758	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,262.88		
07/15/2021	GL_JOURNAL	SAL0467570	4763	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	508.30		
07/15/2021	GL_JOURNAL	SAL0467570	4774	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	597.89		
07/15/2021	GL_JOURNAL	SAL0467570	4790	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,277.92		
07/15/2021	GL_JOURNAL	SAL0467570	4802	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	655.56		
07/15/2021	GL_JOURNAL	SAL0467570	5027	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	1,262.88		
07/15/2021	GL_JOURNAL	SAL0467570	5099	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	656.51		
Number of Transactions 12							Totals	-26,177.76	0.00	0.00	0.00	26,177.76	
Number of Transactions 12							Account	Totals 1000s	-26,177.76	0.00	0.00	0.00	26,177.76
<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>					
0159	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	1325		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0159	74250	00	2451	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_JOURNAL	PAY0467239	1925	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,908.78
Number of Transactions 2					Totals		-2,908.78	0.00	0.00	0.00	2,908.78
Number of Transactions 2					Account	Totals 2000s	-2,908.78	0.00	0.00	0.00	2,908.78

<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>			
0159	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	1326	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2647	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2,654.30
07/15/2021	GL_JOURNAL	SAL0467570	5594	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	5616	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	46.20
07/15/2021	GL_JOURNAL	SAL0467570	5648	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	146.68
07/15/2021	GL_JOURNAL	SAL0467570	5674	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	203.96
07/15/2021	GL_JOURNAL	SAL0467570	5679	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	82.09
07/15/2021	GL_JOURNAL	SAL0467570	5690	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	96.56
07/15/2021	GL_JOURNAL	SAL0467570	5706	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5718	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	105.87
07/15/2021	GL_JOURNAL	SAL0467570	5943	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	203.96
07/15/2021	GL_JOURNAL	SAL0467570	6015	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	106.03
Number of Transactions 12					Totals		-4,063.54	0.00	0.00	0.00	4,063.54

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	1327	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3543	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	326.31
Number of Transactions 2					Totals		-326.31	0.00	0.00	0.00	326.31

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	1328		06/01/2021/Open zero dollar strings/					
						0.00			0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4408	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00		903.44	
07/15/2021	GL_JOURNAL	SAL0467570	6510	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		18.99	
07/15/2021	GL_JOURNAL	SAL0467570	6533	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		4.15	
07/15/2021	GL_JOURNAL	SAL0467570	6565	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		13.17	
07/15/2021	GL_JOURNAL	SAL0467570	6591	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		18.31	
07/15/2021	GL_JOURNAL	SAL0467570	6596	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		7.37	
07/15/2021	GL_JOURNAL	SAL0467570	6607	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		8.67	
07/15/2021	GL_JOURNAL	SAL0467570	6623	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		18.53	
07/15/2021	GL_JOURNAL	SAL0467570	6635	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		9.51	
07/15/2021	GL_JOURNAL	SAL0467570	6860	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		18.31	
07/15/2021	GL_JOURNAL	SAL0467570	6932	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		9.52	
Number of Transactions 12						Totals	-1,029.97	0.00	0.00	1,029.97
0159	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	1329		06/01/2021/Open zero dollar strings/					
						0.00			0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5416	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00		222.50	
Number of Transactions 2						Totals	-222.50	0.00	0.00	222.50
0159	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	1330		06/01/2021/Open zero dollar strings/					
						0.00			0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6535	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00		8.75	
07/15/2021	GL_JOURNAL	SAL0467570	7540	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7552	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.33	
07/15/2021	GL_JOURNAL	SAL0467570	7777	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.63	
07/15/2021	GL_JOURNAL	SAL0467570	7849	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.33	
07/15/2021	GL_JOURNAL	SAL0467570	7427	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7450	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.14	
07/15/2021	GL_JOURNAL	SAL0467570	7482	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00		0.45	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	74250	00	3501	1000	1110 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
07/15/2021	GL_JOURNAL	SAL0467570	7508	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7513	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	7524	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 12						Totals	-13.10	0.00	0.00	13.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	1331					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7542	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1.46
Number of Transactions 2						Totals	-1.46	0.00	0.00	0.00	1.46	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	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	895					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1155	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	417.10
07/15/2021	GL_JOURNAL	SAL0467570	8344	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8367	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	6.84
07/15/2021	GL_JOURNAL	SAL0467570	8399	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	21.71
07/15/2021	GL_JOURNAL	SAL0467570	8425	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.18
07/15/2021	GL_JOURNAL	SAL0467570	8430	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.15
07/15/2021	GL_JOURNAL	SAL0467570	8441	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	14.29
07/15/2021	GL_JOURNAL	SAL0467570	8457	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.54
07/15/2021	GL_JOURNAL	SAL0467570	8469	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.67
07/15/2021	GL_JOURNAL	SAL0467570	8694	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	30.18
07/15/2021	GL_JOURNAL	SAL0467570	8766	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	15.69
Number of Transactions 12						Totals	-625.65	0.00	0.00	0.00	625.65	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	74250	00	3602	2700	0000	01000	0000	2021	
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified									

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

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BUDGET TRANSACTION 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>					
0159	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	896		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5970	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	69.52	
Number of Transactions 2							Totals	-69.52	0.00	0.00	0.00	69.52	
Number of Transactions 56							Account	Totals 3000s	-6,352.05	0.00	0.00	0.00	6,352.05
Number of Transactions 70							Resource	Totals 74250	-35,438.59	0.00	0.00	0.00	35,438.59
<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>					
0159	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	1332		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2348	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	467.84	
Number of Transactions 2							Totals	-467.84	0.00	0.00	0.00	467.84	
Number of Transactions 2							Account	Totals 2000s	-467.84	0.00	0.00	0.00	467.84
<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>					
0159	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	1333		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5418	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	35.81	
Number of Transactions 2							Totals	-35.81	0.00	0.00	0.00	35.81	
<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>					
0159	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	1334		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	74260	00	3502	8300	0000	01000	0000	2021			
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_JOURNAL	PAY0467239	7544	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.24
Number of Transactions 2						Totals	-0.24	0.00	0.00	0.00	0.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	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	897		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5971	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	11.18
Number of Transactions 2						Totals	-11.18	0.00	0.00	0.00	11.18
Number of Transactions 6						Account	Totals 3000s	-47.23	0.00	0.00	47.23
Number of Transactions 8						Resource	Totals 74260	-515.07	0.00	0.00	515.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	78700	00	2104	1110	5750	01000	4216	2021			
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm											
08/14/2020	GL_BD_JRNL	0000452695	171		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2450	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	242.55
09/28/2020	GL_JOURNAL	PAY0454195	3044	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,033.34
10/28/2020	GL_JOURNAL	PAY0455384	3199	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,627.58
11/24/2020	GL_JOURNAL	PAY0457158	3179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,627.58
12/28/2020	GL_JOURNAL	PAY0458309	3238	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,263.76
01/28/2021	GL_JOURNAL	PAY0459296	3267	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,627.58
02/11/2021	GL_JOURNAL	0000460105	266	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss			0.00	0.00	0.00	-10,794.81
02/25/2021	GL_JOURNAL	PAY0460755	3309	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,627.58
03/30/2021	GL_JOURNAL	PAY0461897	3487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,627.58
04/28/2021	GL_JOURNAL	PAY0463201	3721	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,627.58
05/27/2021	GL_JOURNAL	PAY0465118	3887	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,506.31
06/10/2021	GL_JOURNAL	0000465839	196	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea			0.00	0.00	0.00	-13,016.63
06/28/2021	GL_JOURNAL	PAY0466702	3945	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,334.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	78700	00	2104	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrn															
Number of Transactions 14									Totals	-1,334.00	0.00	0.00	0.00	1,334.00	
Number of Transactions 14									Account	Totals 2000s	-1,334.00	0.00	0.00	0.00	1,334.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	78700	00	3202	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions															
08/14/2020	GL_BD_JRNL	0000452695	172						0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7972	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	50.21		
09/28/2020	GL_JOURNAL	PAY0454195	9072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	627.90		
10/28/2020	GL_JOURNAL	PAY0455384	9361	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	543.91		
11/24/2020	GL_JOURNAL	PAY0457158	9200	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	543.91		
12/28/2020	GL_JOURNAL	PAY0458309	9450	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	468.60		
01/28/2021	GL_JOURNAL	PAY0459296	9463	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	543.91		
02/11/2021	GL_JOURNAL	0000460105	267	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss				0.00	0.00	0.00	0.00	-2,234.53		
02/25/2021	GL_JOURNAL	PAY0460755	9510	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	543.91		
03/30/2021	GL_JOURNAL	PAY0461897	10059	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	543.91		
04/28/2021	GL_JOURNAL	PAY0463201	10746	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	543.91		
05/27/2021	GL_JOURNAL	PAY0465118	10946	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	518.81		
06/10/2021	GL_JOURNAL	0000465839	197	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea				0.00	0.00	0.00	0.00	-2,694.45		
06/28/2021	GL_JOURNAL	PAY0466702	11047	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	276.14		
Number of Transactions 14									Totals	-276.14	0.00	0.00	0.00	276.14	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	78700	00	3302	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified															
08/14/2020	GL_BD_JRNL	0000452695	173						0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12483	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	18.56		
09/28/2020	GL_JOURNAL	PAY0454195	14039	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	232.06		
10/28/2020	GL_JOURNAL	PAY0455384	14435	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	201.01		
11/24/2020	GL_JOURNAL	PAY0457158	14177	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	201.01		
12/28/2020	GL_JOURNAL	PAY0458309	14499	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	173.17		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	78700	00	3302	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3302 - OASDI Classified															
01/28/2021	GL_JOURNAL	PAY0459296	14518	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	201.01		
02/11/2021	GL_JOURNAL	0000460105	268	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-825.81		
02/25/2021	GL_JOURNAL	PAY0460755	14606	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	201.01		
03/30/2021	GL_JOURNAL	PAY0461897	15444	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	201.01		
04/28/2021	GL_JOURNAL	PAY0463201	16431	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	201.01		
05/27/2021	GL_JOURNAL	PAY0465118	16630	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	191.73		
06/10/2021	GL_JOURNAL	0000465839	198	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00		0.00	0.00	-995.77		
06/28/2021	GL_JOURNAL	PAY0466702	16781	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	102.05		
Number of Transactions 14									Totals	-102.05	0.00	0.00	0.00	102.05	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	78700	00	3502	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clsfd															
08/14/2020	GL_BD_JRNL	0000452695	174		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	17118	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.12		
09/28/2020	GL_JOURNAL	PAY0454195	31495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.51		
10/28/2020	GL_JOURNAL	PAY0455384	32248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.32		
11/24/2020	GL_JOURNAL	PAY0457158	32292	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	32765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.13		
01/28/2021	GL_JOURNAL	PAY0459296	32742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.31		
02/11/2021	GL_JOURNAL	0000460105	269	No Jrnl Ref	12/30/2020/Transfer	expenditures in Learning Loss			0.00		0.00	0.00	-5.39		
02/25/2021	GL_JOURNAL	PAY0460755	32769	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.32		
03/30/2021	GL_JOURNAL	PAY0461897	33972	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	35394	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.32		
05/27/2021	GL_JOURNAL	PAY0465118	35539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.25		
06/10/2021	GL_JOURNAL	0000465839	199	No Jrnl Ref	05/31/2021/Transfer	expenses in resource 78700 Lea			0.00		0.00	0.00	-6.51		
06/28/2021	GL_JOURNAL	PAY0466702	35703	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.67		
Number of Transactions 14									Totals	-0.67	0.00	0.00	0.00	0.67	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	78700	00	3602	1110	5750	01000	4216	2021							
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified															
08/14/2020	GL_BD_JRNL	0000452695	175		07/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0159	78700	00	3602	1110	5750 01000 4216	2021				
Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified										
09/10/2020	GL_JOURNAL	PWC0453518	4776	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	5.80	
10/14/2020	GL_JOURNAL	PWC0454849	1510	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	72.50	
11/09/2020	GL_JOURNAL	PWC0456114	8980	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	62.80	
12/08/2020	GL_JOURNAL	PWC0457747	6398	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	62.80	
01/07/2021	GL_JOURNAL	PWC0458525	4985	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	54.10	
02/09/2021	GL_JOURNAL	PWC0459847	14224	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	62.80	
02/11/2021	GL_JOURNAL	0000460105	270	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-258.00	
03/08/2021	GL_JOURNAL	PWC0461158	5556	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	62.80	
04/08/2021	GL_JOURNAL	PWC0462277	4986	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	62.80	
05/10/2021	GL_JOURNAL	PWC0463879	8462	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	62.80	
06/09/2021	GL_JOURNAL	PWC0465732	3366	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	59.90	
06/10/2021	GL_JOURNAL	0000465839	200	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-311.10	
07/09/2021	GL_JOURNAL	PWC0467256	5972	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	31.88	
Number of Transactions 14						Totals	-31.88	0.00	0.00	31.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	78700	00	3702	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3702 - OPEB Allocated Class										
08/14/2020	GL_BD_JRNL	0000452695	176						0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2702	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.78	
10/14/2020	GL_JOURNAL	PRM0454848	3978	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.74	
11/09/2020	GL_JOURNAL	PRM0456110	3531	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	8.43	
12/08/2020	GL_JOURNAL	PRM0457744	4646	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	8.43	
01/07/2021	GL_JOURNAL	PRM0458524	7089	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.27	
02/09/2021	GL_JOURNAL	PRM0459845	3366	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	8.43	
02/11/2021	GL_JOURNAL	0000460105	271	No Jrnl Ref	12/30/2020/Transfer expenditures in Learning Loss		0.00	0.00	-34.65	
03/08/2021	GL_JOURNAL	PRM0461157	611	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	8.43	
04/08/2021	GL_JOURNAL	PRM0462276	3268	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	8.43	
05/10/2021	GL_JOURNAL	PRM0463874	3280	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	8.43	
06/09/2021	GL_JOURNAL	PRM0465731	4807	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.05	
06/10/2021	GL_JOURNAL	0000465839	201	No Jrnl Ref	05/31/2021/Transfer expenses in resource 78700 Lea		0.00	0.00	-41.77	
07/09/2021	GL_JOURNAL	PRM0467255	192	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.28	
Number of Transactions 14						Totals	-4.28	0.00	0.00	4.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0159	78700	00	3995	1110	5750	01000	4216	2021		
Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clbfd										
08/14/2020	GL_BD_JRNL	0000452695	177		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
Number of Transactions 71							Account	Totals 3000s	-415.02	0.00
Number of Transactions 85							Resource	Totals 78700	-1,749.02	0.00
0159	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	1191		07/17/2020/Transfer of appropriations to various s		7,079.00		0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	952		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
0159	78701	00	1957	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly										
07/17/2020	GL_BD_JRNL	0000450551	1196		07/17/2020/Transfer of appropriations to various s		305.00		0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	326	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2693	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,463.92
01/07/2021	GL_JOURNAL	SAL0458541	305	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-3,427.23
01/07/2021	GL_BD_JRNL	0000458545	953		12/30/2020/Transfer of appropriations to reverse 2		-305.00		0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
Number of Transactions 7							Account	Totals 1000s	0.00	0.00
0159	78701	00	2451	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1200		07/17/2020/Transfer of appropriations to various s				6,679.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4833	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	2,754.07	
09/10/2020	GL_JOURNAL	PAY0453507	647	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	764.94	
10/14/2020	GL_JOURNAL	PAY0454821	835	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	925.22	
10/28/2020	GL_JOURNAL	PAY0455384	5649	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,574.21	
11/09/2020	GL_JOURNAL	PAY0456097	693	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	568.71	
01/07/2021	GL_JOURNAL	SAL0458541	478	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-6,587.15	
01/07/2021	GL_BD_JRNL	0000458545	954		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8									Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1192		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	955		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0159	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	1197		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6844	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	397.21	
01/07/2021	GL_JOURNAL	SAL0458541	796	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-397.21	
01/07/2021	GL_BD_JRNL	0000458545	956		12/30/2020/Transfer of appropriations to reverse 2				-49.00		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						
0159	78701	00	3101	2700	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0159	78701	00	3101	2700	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions													
08/27/2020	GL_BD_JRNL	0000453110	200				07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5797	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	69.85
10/14/2020	GL_JOURNAL	PAY0454821	1123	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	17.00
10/28/2020	GL_JOURNAL	PAY0455384	6847	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	23.78
11/09/2020	GL_JOURNAL	PAY0456097	916	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	91.85
01/07/2021	GL_JOURNAL	SAL0458541	797	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-202.48
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00
0159	78701	00	3202	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions													
10/28/2020	GL_BD_JRNL	0000455389	120				10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	9351	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	22.66
01/07/2021	GL_JOURNAL	SAL0458541	1191	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-22.66
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00
0159	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	1201				07/17/2020/Transfer of appropriations to various s		1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7963	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	408.43
09/10/2020	GL_JOURNAL	PAY0453507	1309	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	118.72
10/14/2020	GL_JOURNAL	PAY0454821	1484	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	169.72
10/28/2020	GL_JOURNAL	PAY0455384	9353	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	215.09
01/07/2021	GL_JOURNAL	SAL0458541	1192	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-911.96
01/07/2021	GL_BD_JRNL	0000458545	957				12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
0159	78701	00	3301	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1193		07/17/2020/Transfer of appropriations to various s		103.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	958		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1198		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1621	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11886	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1473	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	959		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1202		07/17/2020/Transfer of appropriations to various s		511.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2035	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2276	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	14422	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1770	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1854	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	960		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1194		07/17/2020/Transfer of appropriations to various s		4.00		0.00	

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

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>		
0159	78701	00	3501	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
01/07/2021	GL_BD_JRNL	0000458545	961		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	188		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2438	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.75	
10/28/2020	GL_JOURNAL	PAY0455384	29695	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.97	
01/07/2021	GL_JOURNAL	SAL0458541	2150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-1.72	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1203		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17107	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	1.38	
09/10/2020	GL_JOURNAL	PAY0453507	2853	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.37	
10/14/2020	GL_JOURNAL	PAY0454821	3244	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.47	
10/28/2020	GL_JOURNAL	PAY0455384	32235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.79	
11/09/2020	GL_JOURNAL	PAY0456097	2551	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.28	
01/07/2021	GL_JOURNAL	SAL0458541	2533	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-3.29	
01/07/2021	GL_BD_JRNL	0000458545	962		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	
Number of Transactions 8							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0159	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	1195		07/17/2020/Transfer of appropriations to various s		169.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	963		12/30/2020/Transfer of appropriations to reverse 2		-169.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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
0159	78701	00	3601		2100	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif													

Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	1199							7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9657	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	34.99
11/09/2020	GL_JOURNAL	PWC0456114	601	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	46.92
01/07/2021	GL_JOURNAL	SAL0458541	2814	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-81.91
01/07/2021	GL_BD_JRNL	0000458545	964		12/30/2020/Transfer of appropriations to reverse 2					-7.00	0.00	0.00	0.00

Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0159	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	1204		07/17/2020/Transfer of appropriations to various s					160.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4777	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	18.28
09/10/2020	GL_JOURNAL	PWC0453518	4778	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	65.82
10/14/2020	GL_JOURNAL	PWC0454849	1511	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	22.11
11/09/2020	GL_JOURNAL	PWC0456114	8981	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	13.59
11/09/2020	GL_JOURNAL	PWC0456114	8982	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	37.62
01/07/2021	GL_JOURNAL	SAL0458541	3197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-157.42
01/07/2021	GL_BD_JRNL	0000458545	965		12/30/2020/Transfer of appropriations to reverse 2					-160.00	0.00	0.00	0.00

Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 66									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 81									Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	81507	00	2201	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 2201 - Custodian						
07/02/2020	GL_BD_JRNL	ORG0449639	1568		07/01/2020/Load 2020-21 Board-Approved Original Bu				21,280.00		0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1570		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,341.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2142	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	4,143.41	
08/03/2020	GL_JOURNAL	PAY0451987	133	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	0.00	409.76	
08/27/2020	GL_JOURNAL	PAY0453104	2935	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	4,143.41	
09/28/2020	GL_JOURNAL	PAY0454195	3563	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	4,143.41	
10/28/2020	GL_JOURNAL	PAY0455384	3768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	4,143.42	
11/24/2020	GL_JOURNAL	PAY0457158	3737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	3,367.48	
12/28/2020	GL_JOURNAL	PAY0458309	3864	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	3,766.52	
01/28/2021	GL_JOURNAL	PAY0459296	3886	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	2,343.71	
02/25/2021	GL_JOURNAL	PAY0460755	3916	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	2,782.78	
03/30/2021	GL_JOURNAL	PAY0461897	4112	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	2,782.78	
04/28/2021	GL_JOURNAL	PAY0463201	4412	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	2,770.08	
05/27/2021	GL_JOURNAL	PAY0465118	4614	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	4,598.12	
06/28/2021	GL_JOURNAL	PAY0466702	4661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.00	4,566.69	
Number of Transactions 15									Totals	10,659.43	54,621.00	0.00	0.00	43,961.57	
Number of Transactions 15									Account	Totals 2000s	10,659.43	54,621.00	0.00	0.00	43,961.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0159	81507	00	3202	8100	0000	01000	7002	2021	Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	4236		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,399.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5566	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	0.00	857.69	
08/27/2020	GL_JOURNAL	PAY0453104	7966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.00	857.69	
09/28/2020	GL_JOURNAL	PAY0454195	9066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.00	857.69	
10/28/2020	GL_JOURNAL	PAY0455384	9355	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.00	857.69	
11/24/2020	GL_JOURNAL	PAY0457158	9194	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.00	697.06	
12/28/2020	GL_JOURNAL	PAY0458309	9445	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.00	789.50	
01/28/2021	GL_JOURNAL	PAY0459296	9458	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.00	485.15	
02/25/2021	GL_JOURNAL	PAY0460755	9506	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.00	576.04	
03/30/2021	GL_JOURNAL	PAY0461897	10055	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.00	576.04	
04/28/2021	GL_JOURNAL	PAY0463201	10742	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.00	573.41	
05/27/2021	GL_JOURNAL	PAY0465118	10942	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.00	951.82	

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_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
06/28/2021	GL_JOURNAL	PAY0466702	11043	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	945.31
Number of Transactions 13						Totals	3,373.91	12,399.00	0.00	9,025.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	81507	00	3202	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	4237					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,178.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8486	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	316.97		
08/03/2020	GL_JOURNAL	PAY0451987	1186	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.00	31.33		
08/27/2020	GL_JOURNAL	PAY0453104	12474	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	316.97		
09/28/2020	GL_JOURNAL	PAY0454195	14030	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	316.96		
10/28/2020	GL_JOURNAL	PAY0455384	14426	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	316.97		
11/24/2020	GL_JOURNAL	PAY0457158	14168	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	257.60		
12/28/2020	GL_JOURNAL	PAY0458309	14491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	288.13		
01/28/2021	GL_JOURNAL	PAY0459296	14510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	179.29		
02/25/2021	GL_JOURNAL	PAY0460755	14599	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	212.89		
03/30/2021	GL_JOURNAL	PAY0461897	15436	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	212.88		
04/28/2021	GL_JOURNAL	PAY0463201	16422	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	211.92		
05/27/2021	GL_JOURNAL	PAY0465118	16622	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	351.77		
06/28/2021	GL_JOURNAL	PAY0466702	16773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	349.34		
Number of Transactions 14						Totals	814.98	4,178.00	0.00	0.00	3,363.02	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0159	81507	00	3431	8100	0000	01000	7002	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	4238					07/01/2020/Load 2020-21 Board-Approved Original Bu	118.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18481	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	11.81		
10/28/2020	GL_JOURNAL	PAY0455384	18956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	11.81		
11/24/2020	GL_JOURNAL	PAY0457158	18791	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	11.81		
12/28/2020	GL_JOURNAL	PAY0458309	19171	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	11.81		
01/28/2021	GL_JOURNAL	PAY0459296	19171	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	7.24		
02/25/2021	GL_JOURNAL	PAY0460755	19230	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	7.01		
03/30/2021	GL_JOURNAL	PAY0461897	20169	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	7.01		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0159	81507	00	3431	8100	0000	01000	7002	2021				
	Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	21276	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.25		
05/27/2021	GL_JOURNAL	PAY0465118	21449	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11.81		
06/28/2021	GL_JOURNAL	PAY0466702	21597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11.81		
Number of Transactions 11								Totals	16.63	118.00	0.00	0.00	101.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0159	81507	00	3451	8100	0000	01000	7002	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	4239		07/01/2020/Load 2020-21	Board-Approved Original Bu	1,060.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	71.92		
10/28/2020	GL_JOURNAL	PAY0455384	23148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	71.92		
11/24/2020	GL_JOURNAL	PAY0457158	23118	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	71.92		
12/28/2020	GL_JOURNAL	PAY0458309	23514	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	71.92		
01/28/2021	GL_JOURNAL	PAY0459296	23495	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	23523	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	26.32		
03/30/2021	GL_JOURNAL	PAY0461897	24471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	26.32		
04/28/2021	GL_JOURNAL	PAY0463201	25599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	47.60		
05/27/2021	GL_JOURNAL	PAY0465118	25756	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	71.92		
06/28/2021	GL_JOURNAL	PAY0466702	25898	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	71.92		
Number of Transactions 11								Totals	499.75	1,060.00	0.00	0.00	560.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0159	81507	00	3471	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4240		07/01/2020/Load 2020-21	Board-Approved Original Bu	21,665.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,471.57
10/28/2020	GL_JOURNAL	PAY0455384	27321	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,471.57
11/24/2020	GL_JOURNAL	PAY0457158	27424	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,471.57
12/28/2020	GL_JOURNAL	PAY0458309	27836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,471.57
01/28/2021	GL_JOURNAL	PAY0459296	27800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,183.40
02/25/2021	GL_JOURNAL	PAY0460755	27799	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,164.20
03/30/2021	GL_JOURNAL	PAY0461897	28756	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,164.20
04/28/2021	GL_JOURNAL	PAY0463201	29905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,363.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All 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>			
0159	81507	00	3471	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	30046	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 11							Totals	7,720.56	21,665.00	0.00	0.00
							-----	-----	-----	-----	-----
							Totals	5.05	27.00	0.00	0.00
							-----	-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	81507	00	3502	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4241		07/01/2020/Load	2020-21 Board-Approved	Original Bu	27.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11491	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	2090	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17111	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31486	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	32239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32283	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32757	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32762	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33964	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	35385	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35531	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	35695	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 14							Totals	5.05	27.00	0.00	0.00
							-----	-----	-----	-----	-----
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	81507	00	3602	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	4242		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,305.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6871	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6872	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4779	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1512	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8983	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6399	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20	P	0.00	0.00	0.00	
							-----	-----	-----	-----	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	81507	00	3602	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified									
01/07/2021	GL_JOURNAL	PWC0458525	4986	No Jrnl Ref	12/31/2020/Worker's Comp				
									90.02
02/09/2021	GL_JOURNAL	PWC0459847	14225	No Jrnl Ref	01/31/2021/Worker's Comp				56.01
03/08/2021	GL_JOURNAL	PWC0461158	5557	No Jrnl Ref	02/28/2021/Worker's Comp				66.51
04/08/2021	GL_JOURNAL	PWC0462277	4987	No Jrnl Ref	03/31/2021/Worker's Comp				66.51
05/10/2021	GL_JOURNAL	PWC0463879	8463	No Jrnl Ref	04/30/2021/Worker's Comp				66.20
06/09/2021	GL_JOURNAL	PWC0465732	3367	No Jrnl Ref	05/31/2021/Worker's Comp				109.90
07/09/2021	GL_JOURNAL	PWC0467256	5973	No Jrnl Ref	06/30/2021/Worker's Comp				109.14

Number of Transactions 14 Totals 254.32 1,305.00 0.00 0.00 1,050.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0159	81507	00	3702	8100	0000	01000	7002	2021	
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449644	4243						0.00
08/11/2020	GL_JOURNAL	RPM0452442	6962	No Jrnl Ref	07/31/2020/Retiree Medical				0.52
08/11/2020	GL_JOURNAL	RPM0452442	6963	No Jrnl Ref	07/31/2020/Retiree Medical				5.30
08/11/2020	GL_JOURNAL	RPM0452476	5434	No Jrnl Ref	07/31/2020/Reverse RPM0452442				-0.52
08/11/2020	GL_JOURNAL	RPM0452476	5435	No Jrnl Ref	07/31/2020/Reverse RPM0452442				-5.30
08/11/2020	GL_JOURNAL	PRM0452481	5410	No Jrnl Ref	07/31/2020/Retiree Medical				0.52
08/11/2020	GL_JOURNAL	PRM0452481	5411	No Jrnl Ref	07/31/2020/Retiree Medical				5.30
09/10/2020	GL_JOURNAL	PRM0453517	2703	No Jrnl Ref	08/31/2020/Retiree Medical				5.30
10/14/2020	GL_JOURNAL	PRM0454848	3979	No Jrnl Ref	09/30/2020/Retiree Medical				5.30
11/09/2020	GL_JOURNAL	PRM0456110	3532	No Jrnl Ref	10/31/2020/Retiree Medical				5.30
12/08/2020	GL_JOURNAL	PRM0457744	4647	No Jrnl Ref	11/30/2020/Retiree Medical				4.31
01/07/2021	GL_JOURNAL	PRM0458524	7090	No Jrnl Ref	12/31/2020/Retiree Medical				4.82
02/09/2021	GL_JOURNAL	PRM0459845	3367	No Jrnl Ref	01/31/2021/Retiree Medical				3.00
03/08/2021	GL_JOURNAL	PRM0461157	612	No Jrnl Ref	02/28/2021/Retiree Medical				3.56
04/08/2021	GL_JOURNAL	PRM0462276	3269	No Jrnl Ref	03/31/2021/Retiree Medical				3.56
05/10/2021	GL_JOURNAL	PRM0463874	3281	No Jrnl Ref	04/30/2021/Retiree Medical				3.55
06/09/2021	GL_JOURNAL	PRM0465731	4808	No Jrnl Ref	05/31/2021/Retiree Medical				5.89
07/09/2021	GL_JOURNAL	PRM0467255	193	No Jrnl Ref	06/30/2021/Retiree Medical				5.85

Number of Transactions 18 Totals 13.74 70.00 0.00 0.00 56.26

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	81507	00	3995	8100	0000	01000	7002	2021			
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	4244								
07/01/2020/Load 2020-21 Board-Approved Original Bu						87.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35969	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll				
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll						0.00		0.00	6.46		
10/28/2020	GL_JOURNAL	PAY0455384	36808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll				
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll						0.00		0.00	6.46		
11/24/2020	GL_JOURNAL	PAY0457158	36949	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll				
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll						0.00		0.00	6.57		
12/28/2020	GL_JOURNAL	PAY0458309	37484	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll				
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll						0.00		0.00	6.78		
01/28/2021	GL_JOURNAL	PAY0459296	37449	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll				
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll						0.00		0.00	5.14		
02/25/2021	GL_JOURNAL	PAY0460755	37448	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll				
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll						0.00		0.00	5.01		
03/30/2021	GL_JOURNAL	PAY0461897	38754	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll				
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll						0.00		0.00	5.01		
04/28/2021	GL_JOURNAL	PAY0463201	40305	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll				
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll						0.00		0.00	6.54		
05/27/2021	GL_JOURNAL	PAY0465118	40416	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll				
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll						0.00		0.00	8.28		
06/28/2021	GL_JOURNAL	PAY0466702	40571	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll				
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll						0.00		0.00	8.12		
Number of Transactions 11						Totals	22.63	87.00	0.00	64.37	
Number of Transactions 117						Account	Totals 3000s	12,721.57	40,909.00	0.00	28,187.43
Number of Transactions 132						Resource	Totals 81507	23,381.00	95,530.00	0.00	72,149.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0159	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
10/22/2020	GL_BD_JRNL	0000455179	65								
10/22/2020/Transfer of appropriations for Contribu						3,072.00		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	63								
10/23/2020/Transfer of appropriations for Contribu						5,843.00		0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	65								
10/23/2020/Transfer of appropriations for Contribu						-3,072.00		0.00	0.00		
06/09/2021	GL_JOURNAL	PCD0465728	3767	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru						
05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru						0.00		0.00	614.55		
Number of Transactions 4						Totals	5,228.45	5,843.00	0.00	614.55	
Number of Transactions 4						Account	Totals 4000s	5,228.45	5,843.00	0.00	614.55
Number of Transactions 4						Resource	Totals 96000	5,228.45	5,843.00	0.00	614.55

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended				
<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>										
0159	96000	00	4301	1000	1110	01000	0000	2021										
Resource 96000 - Contributions to Sites Account 4301 - Supplies																		
Number of Transactions 7,399										Dept		Totals 0159		76,128.07	3,280,231.00	0.00	81,614.56	3,122,488.37
Number of Transactions 7,399										Report		Totals		76,128.07	3,280,231.00	0.00	81,614.56	3,122,488.37

End of Report