

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 = '0021' 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>			
	0021	00000	00	1192	1000 1110 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr										
07/02/2020	GL_BD_JRNL	ORG0449638	3269		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,453.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	2260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.00
07/09/2021	GL_JOURNAL	PAY0467239	667	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	249.30
07/15/2021	GL_JOURNAL	SAL0467570	169	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-145.12
Number of Transactions 4						Totals	2,098.82	2,453.00	0.00	354.18
Number of Transactions 4						Account Totals 1000s	2,098.82	2,453.00	0.00	354.18
	<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>			
	0021	00000	00	2112	1000 0001 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
07/27/2021	GL_BD_JRNL	0000468575	1		06/30/2021/Open \$0 Budget Strings/		0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	9	06/30/21	06/30/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	167.94
Number of Transactions 2						Totals	-167.94	0.00	0.00	167.94
	<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>			
	0021	00000	00	2112	1000 0001 12000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2112 - Special Ed Instr Behavior Tech										
07/09/2021	GL_BD_JRNL	0000467244	222		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1047	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	167.94
07/27/2021	GL_JOURNAL	0000468577	1	06/30/21	06/30/2021/Transfer of salary expenditures for De		0.00	0.00	0.00	-167.94
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>			
	0021	00000	00	2451	2700 0000 01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										
10/27/2020	GL_BD_JRNL	0000455317	2		10/27/2020/Transfer of appropriations within 0021		137.00	0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455316	7	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa		0.00	0.00	0.00	136.26
06/29/2021	GL_BD_JRNL	0000466772	1		06/29/2021/Transfer appropriation for Dept 0021 Ba		1,270.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1809	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	900.56

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	00000	00	2451	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly										

Number of Transactions 4  
 Totals 370.18 1,407.00 0.00 0.00 1,036.82

Number of Transactions 9  
 Account Totals 2000s 202.24 1,407.00 0.00 0.00 1,204.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	3101	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1469						451.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7354	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2409	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	1085	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		0.00	0.00

Number of Transactions 4  
 Totals 393.81 451.00 0.00 0.00 57.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	3202	1000	0001	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/27/2021	GL_BD_JRNL	0000468575	2						0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	10	06/30/21	06/30/2021/Transfer of	salary expenditures for De			0.00	0.00

Number of Transactions 2  
 Totals -34.76 0.00 0.00 0.00 34.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	3202	1000	0001	12000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	223						0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3332	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	2	06/30/21	06/30/2021/Transfer of	salary expenditures for De			0.00	0.00

Number of Transactions 3  
 Totals 0.00 0.00 0.00 0.00 0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
10/27/2020	GL_BD_JRNL	0000455317	3		10/27/2020/Transfer of appropriations within 0021				29.00	0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455316	8	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa				0.00	0.00	0.00	28.21
07/09/2021	GL_JOURNAL	PAY0467239	3321	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	186.41
Number of Transactions 3							Totals	-185.62	29.00	0.00	0.00	214.62
<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>				
0021	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1470		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12888	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	3.63
07/09/2021	GL_JOURNAL	PAY0467239	4149	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	3.61
07/15/2021	GL_JOURNAL	SAL0467570	2002	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-2.10
Number of Transactions 4							Totals	30.86	36.00	0.00	0.00	5.14
<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>				
0021	00000	00	3302	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/27/2021	GL_BD_JRNL	0000468575	3		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
07/27/2021	GL_BD_JRNL	0000468575	4		06/30/2021/Open \$0 Budget Strings/				0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	11	06/30/21	06/30/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	2.44
07/27/2021	GL_JOURNAL	0000468577	12	06/30/21	06/30/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	10.41
Number of Transactions 4							Totals	-12.85	0.00	0.00	0.00	12.85
<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>				
0021	00000	00	3302	1000	0001	12000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	224		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5126	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	12.85
07/27/2021	GL_JOURNAL	0000468577	3	06/30/21	06/30/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	-2.44
07/27/2021	GL_JOURNAL	0000468577	4	06/30/21	06/30/2021/Transfer of salary expenditures for De				0.00	0.00	0.00	-10.41

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

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BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	3302	1000	0001	12000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
10/27/2020	GL_BD_JRNL	0000455317	4						11.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_JOURNAL	0000455316	9	REF5086724					0.00	0.00	0.00	0.00	8.45	
10/27/2020	GL_JOURNAL	0000455316	10	REF5086724					0.00	0.00	0.00	0.00	1.98	
07/09/2021	GL_JOURNAL	PAY0467239	5112	PAYROLL					0.00	0.00	0.00	0.00	68.90	
Number of Transactions 4									Totals	-68.33	11.00	0.00	0.00	79.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1471						1.00	0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31804	PAYROLL					0.00	0.00	0.00	0.00	0.13	
07/09/2021	GL_JOURNAL	PAY0467239	6276	PAYROLL					0.00	0.00	0.00	0.00	0.12	
07/15/2021	GL_JOURNAL	SAL0467570	2919	SummerSchl					0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 4									Totals	0.82	1.00	0.00	0.00	0.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	3502	1000	0001	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														
07/27/2021	GL_BD_JRNL	0000468575	5						0.00	0.00	0.00	0.00	0.00	
07/27/2021	GL_JOURNAL	0000468577	13	06/30/21					0.00	0.00	0.00	0.00	0.09	
Number of Transactions 2									Totals	-0.09	0.00	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	3502	1000	0001	12000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_BD_JRNL	0000467244	225		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7253	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.09	
07/27/2021	GL_JOURNAL	0000468577	5	06/30/21	06/30/2021/Transfer of salary expenditures for De	0.00	0.00	0.00	-0.09	
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
10/27/2020	GL_BD_JRNL	0000455317	5					10/27/2020/Transfer of appropriations within 0021	1.00	0.00	0.00	0.00
10/27/2020	GL_JOURNAL	0000455316	11	REF5086724				10/27/2020/Transfer of expenses within 0021 Bay Pa	0.00	0.00	0.00	0.07
07/09/2021	GL_JOURNAL	PAY0467239	7239	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.45
Number of Transactions 3						Totals	0.48	1.00	0.00	0.00	0.52	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1472					07/01/2020/Load 2020-21 Board-Approved Original Bu	59.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	174	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.96
07/09/2021	GL_JOURNAL	PWC0467256	175	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	5.98
07/15/2021	GL_JOURNAL	SAL0467570	3836	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-3.47
Number of Transactions 4						Totals	50.53	59.00	0.00	0.00	8.47	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	3602	1000	0001	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/27/2021	GL_BD_JRNL	0000468575	6					06/30/2021/Open \$0 Budget Strings/	0.00	0.00	0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	14	06/30/21				06/30/2021/Transfer of salary expenditures for De	0.00	0.00	0.00	4.01
Number of Transactions 2						Totals	-4.01	0.00	0.00	0.00	4.01	

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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 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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0021	00000	00	3602	1000	0001 12000 0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	610		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4545	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.01
07/27/2021	GL_JOURNAL	0000468577	6	06/30/21	06/30/2021/Transfer of salary expenditures for De		0.00	0.00	-4.01
Number of Transactions 3						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	3602	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified									
10/27/2020	GL_BD_JRNL	0000455317	6				10/27/2020/Transfer of appropriations within 0021	4.00	0.00
10/27/2020	GL_JOURNAL	0000455316	12	REF5086724			10/27/2020/Transfer of expenses within 0021 Bay Pa	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4546	No Jrnl Ref			06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00
Number of Transactions 3						Totals	-20.77	4.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	3702	1000	0001	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
07/27/2021	GL_BD_JRNL	0000468575	7				06/30/2021/Open \$0 Budget Strings/	0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	15	06/30/21			06/30/2021/Transfer of salary expenditures for De	0.00	0.00
Number of Transactions 2						Totals	-0.54	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	3702	1000	0001	12000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3702 - OPEB Allocated Class									
07/09/2021	GL_BD_JRNL	0000467258	522				06/01/2021/Open zero dollar strings/	0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1075	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00
07/27/2021	GL_JOURNAL	0000468577	7	06/30/21			06/30/2021/Transfer of salary expenditures for De	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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 57						149.53	592.00	0.00	0.00	442.47		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	188						21,554.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	772	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	39.28
08/11/2020	GL_JOURNAL	PCD0452477	790	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	14.54
08/11/2020	GL_JOURNAL	PCD0452477	820	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	59.25
08/11/2020	GL_JOURNAL	PCD0452477	771	AMAZON.COM	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J				0.00	0.00	0.00	422.37
08/18/2020	PO_POENC	0000370801	1	RREQ448978	OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity				0.00	-98.07	0.00	0.00
08/18/2020	PO_POENC	0000370801	1	RREQ448978	OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity				0.00	0.00	-105.67	0.00
08/18/2020	PO_POENC	0000370801	1	RREQ448978	OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity				0.00	0.00	105.67	0.00
08/18/2020	PO_POENC	0000370801	2	RREQ448978	OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity				0.00	-98.07	0.00	0.00
08/18/2020	PO_POENC	0000370801	2	RREQ448978	OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity				0.00	0.00	-105.67	0.00
08/18/2020	PO_POENC	0000370801	2	RREQ448978	OFFICE SOL-001/Grocery Paper Bags 57 lbs Capacity				0.00	0.00	105.67	0.00
08/18/2020	REQ_PREENC	REQ448978	1		Office Solutions Business Products & Svc/144028/Gr				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448978	1		Office Solutions Business Products & Svc/144028/Gr				0.00	98.07	0.00	0.00
08/18/2020	REQ_PREENC	REQ448978	2		Office Solutions Business Products & Svc/144028/Gr				0.00	0.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448978	2		Office Solutions Business Products & Svc/144028/Gr				0.00	98.07	0.00	0.00
08/20/2020	PO_POENC	0000370964	1	RREQ449238	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12				0.00	0.00	347.17	0.00
08/20/2020	PO_POENC	0000370964	1	RREQ449238	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED 9X12				0.00	-322.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	3		Staples Contract & Commercial Inc/145213/Mead Grad				0.00	261.12	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	3		Staples Contract & Commercial Inc/145213/Mead Grad				0.00	261.12	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	3		Staples Contract & Commercial Inc/145213/Mead Grad				0.00	-261.12	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	2		Staples Contract & Commercial Inc/145213/Staples P				0.00	165.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	2		Staples Contract & Commercial Inc/145213/Staples P				0.00	165.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	2		Staples Contract & Commercial Inc/145213/Staples P				0.00	-165.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	1		Staples Contract & Commercial Inc/145213/Pacon D'N				0.00	207.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	1		Staples Contract & Commercial Inc/145213/Pacon D'N				0.00	207.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449252	1		Staples Contract & Commercial Inc/145213/Pacon D'N				0.00	-207.90	0.00	0.00
08/20/2020	REQ_PREENC	REQ449238	1		School Specialty Supply/145213/STUDENT BOARD DRY E				0.00	-322.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449238	1		School Specialty Supply/145213/STUDENT BOARD DRY E				0.00	322.20	0.00	0.00
08/20/2020	REQ_PREENC	REQ449238	1		School Specialty Supply/145213/STUDENT BOARD DRY E				0.00	322.20	0.00	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	-224.01	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	0.00	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	224.01	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	0.00	224.01	0.00
08/21/2020	PO_POENC	0000370989	1	RREQ449252	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser Multi-				0.00	-207.90	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-165.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/21/2020	PO_POENC	0000370989	2	RREQ449252	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		-261.12
08/21/2020	PO_POENC	0000370989	3	RREQ449252	STAPLES DC-001/Mead Grades K-2 Primary Composition		0.00		0.00
08/22/2020	AP_VOUCHER	01143833	3	P0000370989	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		0.00
08/22/2020	AP_VOUCHER	01143833	3	P0000370989	STAPLES DC-001/Mead Grades K-2 Primary Compos		0.00		-281.36
08/22/2020	AP_VOUCHER	01143849	2	P0000370989	STAPLES DC-001/Staples Primary Composition No		0.00		-177.79
08/22/2020	AP_VOUCHER	01143849	2	P0000370989	STAPLES DC-001/Staples Primary Composition No		0.00		0.00
09/04/2020	AP_VOUCHER	01145693	1	P0000370989	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		0.00
09/04/2020	AP_VOUCHER	01145693	1	P0000370989	STAPLES DC-001/Pacon D'Nealian Zaner-Bloser M		0.00		-224.01
09/10/2020	GL_JOURNAL	PCD0453519	119	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	107	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	106	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/17/2020	AP_VOUCHER	01147411	1	P0000370964	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED		0.00		0.00
09/17/2020	AP_VOUCHER	01147411	1	P0000370964	SCHOOL SPECIAL/STUDENT BOARD DRY ERASE LINED		0.00		-347.17
10/12/2020	GL_JOURNAL	PCD0454727	209	LAKESHORE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/27/2020	GL_BD_JRNL	0000455317	1		10/27/2020/Transfer of appropriations within 0021		-182.00		0.00
11/20/2020	GL_JOURNAL	0000456984	2	PCD0453519	11/20/2020/To transfer Distance Learning Playbook		0.00		0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-68.70
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
12/17/2020	PO_POENC	0000374947	4	RREQ454542	STAPLES DC-001/Staples Remark Dry Erase Markers Ch		0.00		0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-154.40
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00		0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-97.60
12/17/2020	PO_POENC	0000374947	1	RREQ454542	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/17/2020	PO_POENC	0000374947	1	RREQ454542	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-166.37
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	166.37
12/17/2020	PO_POENC	0000374947	3	RREQ454542	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	166.37
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	-138.60	0.00
12/17/2020	PO_POENC	0000374947	2	RREQ454542	STAPLES DC-001/Staples Medium Binder Clips Medium		0.00	0.00	-149.34
12/17/2020	REQ_PREENC	REQ454542	4		Staples Contract & Commercial Inc/145213/Staples S		0.00	-68.70	0.00
12/17/2020	REQ_PREENC	REQ454542	4		Staples Contract & Commercial Inc/145213/Staples S		0.00	68.70	0.00
12/17/2020	REQ_PREENC	REQ454542	4		Staples Contract & Commercial Inc/145213/Staples S		0.00	68.70	0.00
12/17/2020	REQ_PREENC	REQ454542	3		Staples Contract & Commercial Inc/145213/Staples R		0.00	-154.40	0.00
12/17/2020	REQ_PREENC	REQ454542	3		Staples Contract & Commercial Inc/145213/Staples R		0.00	154.40	0.00
12/17/2020	REQ_PREENC	REQ454542	3		Staples Contract & Commercial Inc/145213/Staples R		0.00	154.40	0.00
12/17/2020	REQ_PREENC	REQ454542	2		Staples Contract & Commercial Inc/145213/Staples M		0.00	-138.60	0.00
12/17/2020	REQ_PREENC	REQ454542	2		Staples Contract & Commercial Inc/145213/Staples M		0.00	138.60	0.00
12/17/2020	REQ_PREENC	REQ454542	2		Staples Contract & Commercial Inc/145213/Staples M		0.00	138.60	0.00
12/17/2020	REQ_PREENC	REQ454542	1		Staples Contract & Commercial Inc/145213/Staples C		0.00	-97.60	0.00
12/17/2020	REQ_PREENC	REQ454542	1		Staples Contract & Commercial Inc/145213/Staples C		0.00	97.60	0.00
12/17/2020	REQ_PREENC	REQ454542	1		Staples Contract & Commercial Inc/145213/Staples C		0.00	97.60	0.00
12/21/2020	AP_VOUCHER	01160746	4	P0000374947	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-74.02
12/21/2020	AP_VOUCHER	01160746	4	P0000374947	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160746	3	P0000374947	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-166.37
12/21/2020	AP_VOUCHER	01160746	3	P0000374947	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160746	2	P0000374947	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	-149.34
12/21/2020	AP_VOUCHER	01160746	2	P0000374947	STAPLES DC-001/Staples Medium Binder Clips M		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160746	1	P0000374947	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-105.16
12/21/2020	AP_VOUCHER	01160746	1	P0000374947	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	266	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	267	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	286	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	351	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454993	1		Lakeshore Equipment Company/144028/KC70 Write Wipe		0.00	310.10	0.00
01/11/2021	REQ_PREENC	REQ455028	1		Lakeshore Equipment Company/144028/KC70 Write Wipe		0.00	217.07	0.00
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	233.89
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	233.89
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-2.17
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00	0.00	-233.89
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/11/2021	PO_POENC	0000375311	1	RREQ455028	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	-217.07	0.00	0.00
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	334.13	0.00
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	-3.10	0.00
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	-334.13	0.00
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	-310.10	0.00	0.00
01/11/2021	PO_POENC	0000375310	1	RREQ454993	LAKESHORE CURR/KC70	Write Wipe Lapboard Set of 10		0.00	0.00	334.13	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-164.70	0.00	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	177.46	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	177.46	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	0.00	0.00
01/15/2021	PO_POENC	0000375470	1	RREQ455298	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00	-177.46	0.00
01/15/2021	REQ_PREENC	REQ455298	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	164.70	0.00	0.00
01/15/2021	REQ_PREENC	REQ455298	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	164.70	0.00	0.00
01/15/2021	REQ_PREENC	REQ455298	1		Staples Contract & Commercial Inc/145213/Staples C			0.00	-164.70	0.00	0.00
01/16/2021	AP_VOUCHER	01163187	1	P0000375470	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	0.00	177.46
01/16/2021	AP_VOUCHER	01163187	1	P0000375470	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	-177.46	0.00
01/19/2021	AP_VOUCHER	01163218	1	P0000375310	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	-334.13	0.00
01/19/2021	AP_VOUCHER	01163218	1	P0000375310	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	0.00	334.13
01/19/2021	AP_VOUCHER	01163220	1	P0000375311	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	-233.89	0.00
01/19/2021	AP_VOUCHER	01163220	1	P0000375311	LAKESHORE CURR/KC70	Write Wipe Lapboard Set o		0.00	0.00	0.00	233.89
01/20/2021	REQ_PREENC	REQ455445	15		Staples Contract & Commercial Inc/145213/Pacon Sen			0.00	-19.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	15		Staples Contract & Commercial Inc/145213/Pacon Sen			0.00	19.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	15		Staples Contract & Commercial Inc/145213/Pacon Sen			0.00	19.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	14		Staples Contract & Commercial Inc/145213/Crayola L			0.00	-1,130.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	14		Staples Contract & Commercial Inc/145213/Crayola L			0.00	1,130.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	14		Staples Contract & Commercial Inc/145213/Crayola L			0.00	1,130.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	1		Staples Contract & Commercial Inc/145213/Staples M			0.00	-35.05	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	1		Staples Contract & Commercial Inc/145213/Staples M			0.00	35.05	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	1		Staples Contract & Commercial Inc/145213/Staples M			0.00	35.05	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	3		Staples Contract & Commercial Inc/145213/Sharpie P			0.00	-84.20	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	3		Staples Contract & Commercial Inc/145213/Sharpie P			0.00	84.20	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	3		Staples Contract & Commercial Inc/145213/Sharpie P			0.00	84.20	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	2		Staples Contract & Commercial Inc/145213/Pacon 32"			0.00	-213.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	2		Staples Contract & Commercial Inc/145213/Pacon 32"			0.00	213.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	2		Staples Contract & Commercial Inc/145213/Pacon 32"			0.00	213.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	5		Staples Contract & Commercial Inc/145213/Expo Low			0.00	-200.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	5		Staples Contract & Commercial Inc/145213/Expo Low			0.00	200.80	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/20/2021	REQ_PREENC	REQ455445	5		Staples Contract & Commercial Inc/145213/Expo Low					0.00		200.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	4		Staples Contract & Commercial Inc/145213/Expo Dry					0.00		-265.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	4		Staples Contract & Commercial Inc/145213/Expo Dry					0.00		265.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	4		Staples Contract & Commercial Inc/145213/Expo Dry					0.00		265.80	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	7		Staples Contract & Commercial Inc/145213/Crayola C					0.00		-196.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	7		Staples Contract & Commercial Inc/145213/Crayola C					0.00		196.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	7		Staples Contract & Commercial Inc/145213/Crayola C					0.00		196.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	6		Staples Contract & Commercial Inc/145213/Expo Dry					0.00		-200.60	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	6		Staples Contract & Commercial Inc/145213/Expo Dry					0.00		200.60	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	6		Staples Contract & Commercial Inc/145213/Expo Dry					0.00		200.60	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	9		Staples Contract & Commercial Inc/145213/Paper Mat					0.00		-150.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	9		Staples Contract & Commercial Inc/145213/Paper Mat					0.00		150.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	9		Staples Contract & Commercial Inc/145213/Paper Mat					0.00		150.70	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	8		Staples Contract & Commercial Inc/145213/Paper Mat					0.00		-201.85	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	8		Staples Contract & Commercial Inc/145213/Paper Mat					0.00		201.85	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	8		Staples Contract & Commercial Inc/145213/Paper Mat					0.00		201.85	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	11		Staples Contract & Commercial Inc/145213/Crayola C					0.00		-438.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	11		Staples Contract & Commercial Inc/145213/Crayola C					0.00		438.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	11		Staples Contract & Commercial Inc/145213/Crayola C					0.00		438.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	10		Staples Contract & Commercial Inc/145213/Elmer's S					0.00		-46.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	10		Staples Contract & Commercial Inc/145213/Elmer's S					0.00		46.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	10		Staples Contract & Commercial Inc/145213/Elmer's S					0.00		46.00	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	13		Staples Contract & Commercial Inc/145213/Mead Grad					0.00		-759.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	13		Staples Contract & Commercial Inc/145213/Mead Grad					0.00		759.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	13		Staples Contract & Commercial Inc/145213/Mead Grad					0.00		759.50	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	12		Staples Contract & Commercial Inc/145213/TRU RED C					0.00		-302.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	12		Staples Contract & Commercial Inc/145213/TRU RED C					0.00		302.40	0.00	0.00
01/20/2021	REQ_PREENC	REQ455445	12		Staples Contract & Commercial Inc/145213/TRU RED C					0.00		302.40	0.00	0.00
01/21/2021	AP_ACCTDSE	01163218	1	P0000375310	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00		0.00	3.10	0.00
01/21/2021	AP_ACCTDSE	01163218	1	P0000375310	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00		0.00	0.00	-3.10
01/21/2021	AP_ACCTDSE	01163220	1	P0000375311	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00		0.00	2.17	0.00
01/21/2021	AP_ACCTDSE	01163220	1	P0000375311	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o					0.00		0.00	0.00	-2.17
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		-19.50	0.00	0.00
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	-21.01	0.00
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	21.01	0.00
01/21/2021	PO_POENC	0000375629	15	RREQ455445	STAPLES DC-001/Pacon Sentence & Learning Strips El					0.00		0.00	21.01	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons Assorted Colo					0.00	-1,130.50		0.00	0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00		37.77	0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00		37.77	0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	-35.05		0.00	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00		-230.05	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00		230.05	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	0.00		230.05	0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00		-37.77	0.00
01/21/2021	PO_POENC	0000375629	1	RREQ455445	STAPLES DC-001/Staples Medium Binder Clips Medium					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00	-84.20		0.00	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00	0.00		-90.73	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00	0.00		90.73	0.00
01/21/2021	PO_POENC	0000375629	3	RREQ455445	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi					0.00	0.00		90.73	0.00
01/21/2021	PO_POENC	0000375629	2	RREQ455445	STAPLES DC-001/Pacon 32" X 24" Manuscript Cover Ch					0.00	-213.50		0.00	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		216.36	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	-265.80		0.00	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		-286.40	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		286.40	0.00
01/21/2021	PO_POENC	0000375629	4	RREQ455445	STAPLES DC-001/Expo Dry Erase Marker Chisel Point					0.00	0.00		286.40	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		216.15	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		216.15	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	-200.80		0.00	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		-216.36	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	5	RREQ455445	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi					0.00	0.00		216.36	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		211.73	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00	0.00		211.73	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	-200.60		0.00	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		-216.15	0.00
01/21/2021	PO_POENC	0000375629	6	RREQ455445	STAPLES DC-001/Expo Dry Erase Markers Chisel Point					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	-201.85		0.00	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	0.00		0.00	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker Pens Medium					0.00	0.00		217.49	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Medium		0.00	0.00	217.49	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils	Assorted Co		0.00	-196.50	0.00	0.00
01/21/2021	PO_POENC	0000375629	7	RREQ455445	STAPLES DC-001/Crayola Colored Pencils	Assorted Co		0.00	0.00	-211.73	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Felt T		0.00	-150.70	0.00	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Felt T		0.00	0.00	162.38	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Felt T		0.00	0.00	162.38	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Felt T		0.00	0.00	-162.38	0.00
01/21/2021	PO_POENC	0000375629	9	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Felt T		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	8	RREQ455445	STAPLES DC-001/Paper Mate Flair Marker	Pens Medium		0.00	0.00	-217.49	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons	24/Box		0.00	0.00	471.95	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue	4 Oz. (E304)		0.00	-46.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue	4 Oz. (E304)		0.00	0.00	-49.57	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue	4 Oz. (E304)		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue	4 Oz. (E304)		0.00	0.00	49.57	0.00
01/21/2021	PO_POENC	0000375629	10	RREQ455445	STAPLES DC-001/Elmer's School Glue	4 Oz. (E304)		0.00	0.00	49.57	0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	325.84	0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	325.84	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons	24/Box		0.00	-438.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons	24/Box		0.00	0.00	-471.95	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons	24/Box		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	11	RREQ455445	STAPLES DC-001/Crayola Crayons	24/Box		0.00	0.00	471.95	0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2	Primary Journal Com		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2	Primary Journal Com		0.00	0.00	818.36	0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2	Primary Journal Com		0.00	-759.50	0.00	0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	-302.40	0.00	0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	-325.84	0.00
01/21/2021	PO_POENC	0000375629	12	RREQ455445	STAPLES DC-001/TRU RED Composition	Notebook 7.5" x		0.00	0.00	0.00	0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons	Assorted Colo		0.00	0.00	-1,218.11	0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons	Assorted Colo		0.00	0.00	-0.02	0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons	Assorted Colo		0.00	0.00	1,218.11	0.00
01/21/2021	PO_POENC	0000375629	14	RREQ455445	STAPLES DC-001/Crayola Large Crayons	Assorted Colo		0.00	0.00	1,218.11	0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2	Primary Journal Com		0.00	0.00	818.36	0.00
01/21/2021	PO_POENC	0000375629	13	RREQ455445	STAPLES DC-001/Mead Grades K-2	Primary Journal Com		0.00	0.00	-818.36	0.00
01/22/2021	REQ_PREENC	REQ455553	1		Lakeshore Equipment Company/144028/KC70	Write Wipe		0.00	217.07	0.00	0.00
01/23/2021	AP_VOUCHER	01164227	13	P0000375629	STAPLES DC-001/Mead Grades K-2	Primary Journa		0.00	0.00	-818.36	0.00
01/23/2021	AP_VOUCHER	01164227	13	P0000375629	STAPLES DC-001/Mead Grades K-2	Primary Journa		0.00	0.00	0.00	818.36
01/25/2021	AP_VOUCHER	01164239	10	P0000375629	STAPLES DC-001/Elmer's School Glue	4 Oz. (E3		0.00	0.00	0.00	49.57

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/25/2021	AP_VOUCHER	01164239	10	P0000375629	STAPLES DC-001/Elmer's School Glue 4 Oz. (E3			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	1	P0000375629	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	1	P0000375629	STAPLES DC-001/Staples Medium Binder Clips M			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	2	P0000375629	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	2	P0000375629	STAPLES DC-001/Pacon 32" X 24" Manuscript Cov			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	3	P0000375629	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	3	P0000375629	STAPLES DC-001/Sharpie Permanent Marker Chis			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	15	P0000375629	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	15	P0000375629	STAPLES DC-001/Pacon Sentence & Learning Stri			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	11	P0000375629	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	11	P0000375629	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	12	P0000375629	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	12	P0000375629	STAPLES DC-001/TRU RED Composition Notebook			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	14	P0000375629	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	14	P0000375629	STAPLES DC-001/Crayola Large Crayons Assorte			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	7	P0000375629	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	7	P0000375629	STAPLES DC-001/Crayola Colored Pencils Assor			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	8	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	8	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	9	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	9	P0000375629	STAPLES DC-001/Paper Mate Flair Marker Pens			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	4	P0000375629	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	4	P0000375629	STAPLES DC-001/Expo Dry Erase Marker Chisel			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	5	P0000375629	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	5	P0000375629	STAPLES DC-001/Expo Low Odor Dry Erase Marker			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	6	P0000375629	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
01/25/2021	AP_VOUCHER	01164245	6	P0000375629	STAPLES DC-001/Expo Dry Erase Markers Chisel			0.00	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	-217.07
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00
01/25/2021	PO_POENC	0000375692	1	RREQ455553	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10			0.00	0.00
01/27/2021	REQ_PREENC	REQ455792	1		Lakeshore Equipment Company/144028/LL628X DoubleSi			0.00	1,087.45
02/03/2021	AP_VOUCHER	01165525	1	P0000375692	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o			0.00	0.00
02/03/2021	AP_VOUCHER	01165525	1	P0000375692	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o			0.00	0.00
02/03/2021	REQ_PREENC	REQ456144	1		Lakeshore Equipment Company/144028/JJ386X DoubleSi			0.00	554.50
02/04/2021	AP_ACCTDSE	01165525	1	P0000375692	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0021	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/04/2021	AP_ACCTDSE	01165525	1	P0000375692	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o				0.00		0.00		2.17	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00		1,171.73	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00		1,171.73	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00		-10.87	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		0.00		-1,171.73	0.00
02/04/2021	PO_POENC	0000376127	1	RREQ455792	LAKESHORE CURR/LL628X DoubleSided Magnetic Write W				0.00		-1,087.45		0.00	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00		597.47	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00		597.47	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00		-5.55	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		0.00		-597.47	0.00
02/04/2021	PO_POENC	0000376112	1	RREQ456144	LAKESHORE CURR/JJ386X DoubleSided Learn to Print W				0.00		-554.50		0.00	0.00
02/09/2021	AP_VOUCHER	01166497	1	P0000376112	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00		0.00	597.47
02/09/2021	AP_VOUCHER	01166497	1	P0000376112	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00		-597.47	0.00
02/09/2021	AP_VOUCHER	01166500	1	P0000376127	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00		0.00		0.00	1,171.73
02/09/2021	AP_VOUCHER	01166500	1	P0000376127	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00		0.00		-1,171.73	0.00
02/11/2021	AP_ACCTDSE	01166497	1	P0000376112	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00		0.00	-5.55
02/11/2021	AP_ACCTDSE	01166497	1	P0000376112	LAKESHORE CURR/JJ386X DoubleSided Learn to Pr				0.00		0.00		5.55	0.00
02/11/2021	AP_ACCTDSE	01166500	1	P0000376127	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00		0.00		0.00	-10.87
02/11/2021	AP_ACCTDSE	01166500	1	P0000376127	LAKESHORE CURR/LL628X DoubleSided Magnetic Wr				0.00		0.00		10.87	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		54.05		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		54.05		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-54.05		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		54.05		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	1		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-54.05		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		66.98		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-65.13		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		65.13		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		65.13		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		81.73		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-81.73		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		81.73		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-81.73		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-65.13		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	9		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		65.13		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		92.83		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		92.83		0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D				0.00		-92.83		0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		92.83	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	7		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-92.83	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	8		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		81.73	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-84.73	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		66.51	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		66.51	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-66.51	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		66.51	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	6		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-66.51	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		88.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-88.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		84.73	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		84.73	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-84.73	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	5		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		84.73	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-50.91	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		50.91	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-50.91	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		88.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		88.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	4		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-88.99	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		66.98	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-66.98	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		66.98	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	2		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		-66.98	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		50.91	0.00	0.00
02/11/2021	REQ_PREENC	REQ456564	3		Staples Contract & Commercial Inc/145213/Rainbow D					0.00		50.91	0.00	0.00
02/16/2021	GL_JOURNAL	UTX0460203	5	SUCCESS BY	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t					0.00		0.00	0.00	32.51
02/16/2021	GL_JOURNAL	UTX0460203	6	POSITIVE P	01/31/2021/Use Tax_JPMorgan Ch: December 16 2020 t					0.00		0.00	0.00	12.38
02/16/2021	GL_JOURNAL	PCD0460213	249	SUCCESS BY	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	419.46
02/16/2021	GL_JOURNAL	PCD0460213	267	POSITIVE P	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th					0.00		0.00	0.00	159.79
02/16/2021	REQ_PREENC	REQ456723	1		Staples Contract & Commercial Inc/145213/Staples 1					0.00		125.91	0.00	0.00
02/16/2021	REQ_PREENC	REQ456723	1		Staples Contract & Commercial Inc/145213/Staples 1					0.00		125.91	0.00	0.00
02/16/2021	REQ_PREENC	REQ456723	1		Staples Contract & Commercial Inc/145213/Staples 1					0.00		-125.91	0.00	0.00
02/16/2021	REQ_PREENC	REQ456723	2		Staples Contract & Commercial Inc/145213/NXT Techn					0.00		161.91	0.00	0.00
02/16/2021	REQ_PREENC	REQ456723	2		Staples Contract & Commercial Inc/145213/NXT Techn					0.00		161.91	0.00	0.00
02/16/2021	REQ_PREENC	REQ456723	2		Staples Contract & Commercial Inc/145213/NXT Techn					0.00		-161.91	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022	Five Star 5.5" x 8.5" Aca		0.00	0.00	18.31	0.00
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022	Five Star 5.5" x 8.5" Aca		0.00	0.00	18.31	0.00
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022	Five Star 5.5" x 8.5" Aca		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022	Five Star 5.5" x 8.5" Aca		0.00	0.00	-18.31	0.00
02/26/2021	PO_POENC	0000376931	1	RREQ457474	STAPLES DC-001/2021-2022	Five Star 5.5" x 8.5" Aca		0.00	-16.99	0.00	0.00
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent	Glue Sticks .28 o		0.00	0.00	81.46	0.00
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank	Highlighters Chis		0.00	0.00	-56.89	0.00
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank	Highlighters Chis		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank	Highlighters Chis		0.00	0.00	56.89	0.00
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank	Highlighters Chis		0.00	0.00	56.89	0.00
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat		0.00	-19.36	0.00	0.00
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat		0.00	0.00	-20.86	0.00
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat		0.00	0.00	20.86	0.00
02/26/2021	PO_POENC	0000376931	7	RREQ457474	STAPLES DC-001/Duracell Coppertop	AAA Alkaline Bat		0.00	0.00	20.86	0.00
02/26/2021	PO_POENC	0000376931	8	RREQ457474	STAPLES DC-001/Staples Hype Tank	Highlighters Chis		0.00	-52.80	0.00	0.00
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper	Clips Nonskid 1		0.00	0.00	44.72	0.00
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt		0.00	-54.64	0.00	0.00
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt		0.00	0.00	-58.87	0.00
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt		0.00	0.00	58.87	0.00
02/26/2021	PO_POENC	0000376931	6	RREQ457474	STAPLES DC-001/Duracell Coppertop	AA Alkaline Batt		0.00	0.00	58.87	0.00
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp &	Moistenable Glue Ca		0.00	0.00	-106.48	0.00
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp &	Moistenable Glue Ca		0.00	-98.82	0.00	0.00
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper	Clips Nonskid 1		0.00	-41.50	0.00	0.00
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper	Clips Nonskid 1		0.00	0.00	-44.72	0.00
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper	Clips Nonskid 1		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	5	RREQ457474	STAPLES DC-001/Staples Jumbo Paper	Clips Nonskid 1		0.00	0.00	44.72	0.00
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off	Disposable Air Dust		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off	Disposable Air Dust		0.00	0.00	-12.54	0.00
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off	Disposable Air Dust		0.00	-11.64	0.00	0.00
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp &	Moistenable Glue Ca		0.00	0.00	106.48	0.00
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp &	Moistenable Glue Ca		0.00	0.00	106.48	0.00
02/26/2021	PO_POENC	0000376931	4	RREQ457474	STAPLES DC-001/Staples Clasp &	Moistenable Glue Ca		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent	Glue Sticks .28 o		0.00	0.00	81.46	0.00
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent	Glue Sticks .28 o		0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent	Glue Sticks .28 o		0.00	0.00	-81.46	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies						
02/26/2021	PO_POENC	0000376931	2	RREQ457474	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		-75.60	0.00	0.00	0.00	
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off Disposable Air Dust				0.00		0.00	12.54	0.00	0.00	
02/26/2021	PO_POENC	0000376931	3	RREQ457474	STAPLES DC-001/Falcon Dust-Off Disposable Air Dust				0.00		0.00	12.54	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	1		Staples Contract & Commercial Inc/145213/2021-2022				0.00		16.99	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	1		Staples Contract & Commercial Inc/145213/2021-2022				0.00		16.99	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	1		Staples Contract & Commercial Inc/145213/2021-2022				0.00		-16.99	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	2		Staples Contract & Commercial Inc/145213/Staples P				0.00		75.60	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	2		Staples Contract & Commercial Inc/145213/Staples P				0.00		75.60	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	2		Staples Contract & Commercial Inc/145213/Staples P				0.00		-75.60	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	7		Staples Contract & Commercial Inc/145213/Duracell				0.00		19.36	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	7		Staples Contract & Commercial Inc/145213/Duracell				0.00		19.36	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	7		Staples Contract & Commercial Inc/145213/Duracell				0.00		-19.36	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	8		Staples Contract & Commercial Inc/145213/Staples H				0.00		52.80	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	8		Staples Contract & Commercial Inc/145213/Staples H				0.00		52.80	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	8		Staples Contract & Commercial Inc/145213/Staples H				0.00		-52.80	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	5		Staples Contract & Commercial Inc/145213/Staples J				0.00		41.50	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	5		Staples Contract & Commercial Inc/145213/Staples J				0.00		41.50	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	5		Staples Contract & Commercial Inc/145213/Staples J				0.00		-41.50	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	6		Staples Contract & Commercial Inc/145213/Duracell				0.00		54.64	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	6		Staples Contract & Commercial Inc/145213/Duracell				0.00		54.64	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	6		Staples Contract & Commercial Inc/145213/Duracell				0.00		-54.64	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	3		Staples Contract & Commercial Inc/145213/Falcon Du				0.00		11.64	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	3		Staples Contract & Commercial Inc/145213/Falcon Du				0.00		11.64	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	3		Staples Contract & Commercial Inc/145213/Falcon Du				0.00		-11.64	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	4		Staples Contract & Commercial Inc/145213/Staples C				0.00		98.82	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	4		Staples Contract & Commercial Inc/145213/Staples C				0.00		98.82	0.00	0.00	0.00	
02/26/2021	REQ_PREENC	REQ457474	4		Staples Contract & Commercial Inc/145213/Staples C				0.00		-98.82	0.00	0.00	0.00	
03/02/2021	AP_VOUCHER	01169035	1	P0000376931	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5				0.00		0.00	-18.31	0.00	0.00	
03/02/2021	AP_VOUCHER	01169035	1	P0000376931	STAPLES DC-001/2021-2022 Five Star 5.5" x 8.5				0.00		0.00	0.00	0.00	18.31	
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str				0.00		-125.91	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str				0.00		0.00	-135.67	0.00	0.00	
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str				0.00		0.00	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str				0.00		0.00	135.67	0.00	0.00	
03/02/2021	PO_POENC	0000377068	1	RREQ456723	STAPLES DC-001/Staples 15' Cord 6-Outlet Power Str				0.00		0.00	135.67	0.00	0.00	
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00		-161.91	0.00	0.00	0.00	
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00		0.00	-174.46	0.00	0.00	
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro				0.00		0.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	0.00	174.46	0.00
03/02/2021	PO_POENC	0000377068	2	RREQ456723	STAPLES DC-001/NXT Technologies 6-Outlet Surge Pro			0.00	0.00	174.46	0.00
03/03/2021	AP_VOUCHER	01169269	2	P0000376931	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-81.46	0.00
03/03/2021	AP_VOUCHER	01169269	2	P0000376931	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	0.00	81.46
03/03/2021	AP_VOUCHER	01169269	3	P0000376931	STAPLES DC-001/Falcon Dust-Off Disposable Air			0.00	0.00	-12.54	0.00
03/03/2021	AP_VOUCHER	01169269	3	P0000376931	STAPLES DC-001/Falcon Dust-Off Disposable Air			0.00	0.00	0.00	12.54
03/03/2021	AP_VOUCHER	01169269	4	P0000376931	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	-106.48	0.00
03/03/2021	AP_VOUCHER	01169269	4	P0000376931	STAPLES DC-001/Staples Clasp & Moistenable Gl			0.00	0.00	0.00	106.48
03/03/2021	AP_VOUCHER	01169269	8	P0000376931	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	-56.89	0.00
03/03/2021	AP_VOUCHER	01169269	8	P0000376931	STAPLES DC-001/Staples Hype Tank Highlighters			0.00	0.00	0.00	56.89
03/03/2021	AP_VOUCHER	01169269	5	P0000376931	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	0.00	-44.72	0.00
03/03/2021	AP_VOUCHER	01169269	5	P0000376931	STAPLES DC-001/Staples Jumbo Paper Clips Non			0.00	0.00	0.00	44.72
03/03/2021	AP_VOUCHER	01169269	6	P0000376931	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	-58.87	0.00
03/03/2021	AP_VOUCHER	01169269	6	P0000376931	STAPLES DC-001/Duracell Coppertop AA Alkaline			0.00	0.00	0.00	58.87
03/03/2021	AP_VOUCHER	01169269	7	P0000376931	STAPLES DC-001/Duracell Coppertop AAA Alkaline			0.00	0.00	-20.86	0.00
03/03/2021	AP_VOUCHER	01169269	7	P0000376931	STAPLES DC-001/Duracell Coppertop AAA Alkaline			0.00	0.00	0.00	20.86
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-54.05	0.00	0.00
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-58.24	0.00
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	58.24	0.00
03/04/2021	PO_POENC	0000377202	1	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	58.24	0.00
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-66.98	0.00	0.00
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	70.18	0.00
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	70.18	0.00
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-88.06	0.00
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	0.00	0.00
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	88.06	0.00
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	88.06	0.00
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-65.13	0.00	0.00
03/04/2021	PO_POENC	0000377202	9	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-70.18	0.00
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-92.83	0.00	0.00
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-100.02	0.00
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	-0.01	0.00
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	100.02	0.00
03/04/2021	PO_POENC	0000377202	7	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	0.00	100.02	0.00
03/04/2021	PO_POENC	0000377202	8	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W			0.00	-81.73	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	6	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-66.51
03/04/2021	PO_POENC	0000377202	6	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	6	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	6	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	4	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	4	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-84.73
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	5	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	4	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	4	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	2	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	-50.91
03/04/2021	PO_POENC	0000377202	3	RREQ456564	STAPLES DC-001/Rainbow Duo-Finish Paper Roll 36"W				0.00	0.00
03/05/2021	AP_VOUCHER	01169718	1	P0000377068	STAPLES DC-001/Staples 15' Cord 6-Outlet Powe				0.00	0.00
03/05/2021	AP_VOUCHER	01169718	1	P0000377068	STAPLES DC-001/Staples 15' Cord 6-Outlet Powe				0.00	0.00
03/05/2021	AP_VOUCHER	01169718	2	P0000377068	STAPLES DC-001/NXT Technologies 6-Outlet Surg				0.00	0.00
03/05/2021	AP_VOUCHER	01169718	2	P0000377068	STAPLES DC-001/NXT Technologies 6-Outlet Surg				0.00	0.00
03/05/2021	AP_VOUCHER	01169726	6	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00
03/05/2021	AP_VOUCHER	01169726	6	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll				0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	19		School Specialty Supply/168522/EMOJI FUN REWARDS B				0.00	5.84
03/05/2021	REQ_PREENC	REQ457963	20		School Specialty Supply/168522/BORDER I LV METAL S				0.00	5.96
03/05/2021	REQ_PREENC	REQ457963	21		School Specialty Supply/168522/BORDERS HAPPY SET O				0.00	26.64
03/05/2021	REQ_PREENC	REQ457963	22		School Specialty Supply/168522/BORDERS HOLIDAY SET				0.00	26.64
03/05/2021	REQ_PREENC	REQ457963	23		School Specialty Supply/168522/BORDERS FUN DESIGNS				0.00	26.64
03/05/2021	REQ_PREENC	REQ457963	13		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00	37.35
03/05/2021	REQ_PREENC	REQ457963	14		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00	27.25

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
03/05/2021	REQ_PREENC	REQ457963	15		School Specialty Supply/168522/KIT BORDER BORDETTE				0.00		58.47	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	16		School Specialty Supply/168522/BORDERS PETALS DBL				0.00		11.56	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	17		School Specialty Supply/168522/SEASONAL BORDER SET				0.00		41.52	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	18		School Specialty Supply/168522/EMOJI NATION BORDER				0.00		5.84	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	7		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	8		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	9		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	10		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	11		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	12		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	1		School Specialty Supply/168522/PAPER ART ROLL SCHO				0.00		28.25	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	2		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		7.47	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	3		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		29.88	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	4		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	5		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	REQ_PREENC	REQ457963	6		School Specialty Supply/168522/PAPER ROLL FADELESS				0.00		37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12				0.00		0.00	-30.44	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12				0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12				0.00		0.00	30.44	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12				0.00		0.00	30.44	0.00
03/05/2021	PO_POENC	0000377248	1	RREQ457963	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48INX12				0.00		-28.25	0.00	0.00
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00		-7.47	0.00	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00		0.00	-28.70	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	23	RREQ457963	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00		-26.64	0.00	0.00
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48				0.00		-26.64	0.00	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00		-26.64	0.00	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00		0.00	-28.70	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00		0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	22	RREQ457963	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48				0.00		0.00	28.70	0.00
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39				0.00		0.00	6.42	0.00
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39				0.00		-5.96	0.00	0.00
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48				0.00		0.00	-28.70	0.00
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48			0.00	0.00
03/05/2021	PO_POENC	0000377248	21	RREQ457963	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48			0.00	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	-5.84
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39			0.00	0.00
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39			0.00	0.00
03/05/2021	PO_POENC	0000377248	20	RREQ457963	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMMER 39			0.00	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	0.00
03/05/2021	PO_POENC	0000377248	19	RREQ457963	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET			0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET			0.00	-11.56
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6			0.00	-41.52
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6			0.00	0.00
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6			0.00	0.00
03/05/2021	PO_POENC	0000377248	17	RREQ457963	SCHOOL SPECIAL/SEASONAL BORDER SET OF 6			0.00	0.00
03/05/2021	PO_POENC	0000377248	18	RREQ457963	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	-5.84
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O			0.00	0.00
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O			0.00	0.00
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O			0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET			0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET			0.00	0.00
03/05/2021	PO_POENC	0000377248	16	RREQ457963	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FEET			0.00	0.00
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY			0.00	0.00
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY			0.00	0.00
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY			0.00	0.00
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY			0.00	0.00
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY			0.00	0.00
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O			0.00	-58.47
03/05/2021	PO_POENC	0000377248	15	RREQ457963	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED SET O			0.00	0.00
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	-37.35
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	0.00
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	0.00
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	0.00
03/05/2021	PO_POENC	0000377248	13	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
03/05/2021	PO_POENC	0000377248	14	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GLOSSY				0.00	-27.25	0.00	0.00
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	12	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	11	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	10	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	9	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	7	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	8	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48 IN X				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00	-37.35	0.00	0.00
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00	0.00	-40.24	0.00
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00	0.00	0.00	0.00
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00	0.00	40.24	0.00
03/05/2021	PO_POENC	0000377248	6	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12 FT C				0.00	0.00	40.24	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	40.24	0.00	
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	40.24	0.00	
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	-40.24	0.00	
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	0.00	0.00	
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	40.24	0.00	
03/05/2021	PO_POENC	0000377248	5	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	40.24	0.00	
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	0.00	0.00	
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	32.20	0.00	
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	32.20	0.00	
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	-37.35	0.00	0.00	
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	-40.24	0.00	
03/05/2021	PO_POENC	0000377248	4	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	0.00	0.00	
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	-8.05	0.00	
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	0.00	0.00	
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	8.05	0.00	
03/05/2021	PO_POENC	0000377248	2	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	8.05	0.00	
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	-29.88	0.00	0.00	
03/05/2021	PO_POENC	0000377248	3	RREQ457963	SCHOOL SPECIAL/PAPER ROLL FADELESS	48	IN X 12 FT C			0.00	0.00	-32.20	0.00	
03/06/2021	AP_VOUCHER	01169969	8	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-88.06	0.00	
03/06/2021	AP_VOUCHER	01169969	8	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	88.06	
03/06/2021	AP_VOUCHER	01169967	1	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-58.24	0.00	
03/06/2021	AP_VOUCHER	01169967	1	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	58.24	
03/06/2021	AP_VOUCHER	01169967	2	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-72.17	0.00	
03/06/2021	AP_VOUCHER	01169967	2	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	72.17	
03/06/2021	AP_VOUCHER	01169967	3	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-54.86	0.00	
03/06/2021	AP_VOUCHER	01169967	3	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	54.86	
03/06/2021	AP_VOUCHER	01169967	9	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-70.18	0.00	
03/06/2021	AP_VOUCHER	01169967	9	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	70.18	
03/06/2021	AP_VOUCHER	01169967	4	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-95.89	0.00	
03/06/2021	AP_VOUCHER	01169967	4	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	95.89	
03/06/2021	AP_VOUCHER	01169967	5	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-91.30	0.00	
03/06/2021	AP_VOUCHER	01169967	5	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	91.30	
03/06/2021	AP_VOUCHER	01169967	7	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	-100.01	0.00	
03/06/2021	AP_VOUCHER	01169967	7	P0000377202	STAPLES DC-001/Rainbow Duo-Finish Paper Roll					0.00	0.00	0.00	100.01	
03/10/2021	GL_JOURNAL	PCD0461286	1680	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	172.20	
03/10/2021	GL_JOURNAL	PCD0461286	1708	FOLLETT SC	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	487.98	
03/10/2021	GL_JOURNAL	PCD0461286	1746	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr					0.00	0.00	0.00	13.65	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2021	GL_JOURNAL	PCD0461286	1747	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1748	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1749	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1762	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1763	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1764	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1765	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1756	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1757	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1758	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1759	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1760	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1761	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1750	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1751	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1752	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1753	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1754	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1755	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	0.00
04/06/2021	REQ_PREENC	REQ460275	1		School Specialty Supply/168522/SOCCER BALL SET RHI				0.00
04/06/2021	REQ_PREENC	REQ460275	2		School Specialty Supply/168522/BASIC HOOPS - 30 IN				0.00
04/06/2021	PO_POENC	0000379037	1	RREQ460275	SCHOOL SPECIAL/SOCCER BALL SET RHINO SKIN - INDOOR				0.00
04/06/2021	PO_POENC	0000379037	1	RREQ460275	SCHOOL SPECIAL/SOCCER BALL SET RHINO SKIN - INDOOR				-78.84
04/06/2021	PO_POENC	0000379037	2	RREQ460275	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12				0.00
04/06/2021	PO_POENC	0000379037	2	RREQ460275	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF 12				-32.95
04/09/2021	GL_JOURNAL	PCD0462345	3064	SAGE PUBLI	03/31/2021/Pcards_JPMorgan	Ch:	February 16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3065	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch:	February 16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3066	STAPLES	03/31/2021/Pcards_JPMorgan	Ch:	February 16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3080	FOLLETT SC	03/31/2021/Pcards_JPMorgan	Ch:	February 16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3115	ACCO BRAND	03/31/2021/Pcards_JPMorgan	Ch:	February 16 2021	th	0.00
04/14/2021	AP_VOUCHER	01176151	1	P0000377248	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED				0.00
04/14/2021	AP_VOUCHER	01176151	1	P0000377248	SCHOOL SPECIAL/KIT BORDER BORDETTE SCALLOPED				0.00
04/14/2021	AP_VOUCHER	01176151	2	P0000377248	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48				0.00
04/14/2021	AP_VOUCHER	01176151	2	P0000377248	SCHOOL SPECIAL/PAPER ART ROLL SCHOOL SMART 48				0.00
04/14/2021	AP_VOUCHER	01176151	3	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00
04/14/2021	AP_VOUCHER	01176151	3	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48				0.00
04/14/2021	AP_VOUCHER	01176151	22	P0000377248	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48				0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2021	AP_VOUCHER	01176151	22	P0000377248	SCHOOL SPECIAL/BORDERS FUN DESIGNS SET OF 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	19	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GL			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	19	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS PREMIUM GL			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	20	P0000377248	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FE			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	20	P0000377248	SCHOOL SPECIAL/BORDERS PETALS DBL SIDED 35 FE			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	21	P0000377248	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	21	P0000377248	SCHOOL SPECIAL/EMOJI NATION BORDERS			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	16	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	16	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	17	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	17	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	18	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	18	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	13	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	13	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	14	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	14	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	15	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	15	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS 48 IN X 12			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	10	P0000377248	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMM			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	10	P0000377248	SCHOOL SPECIAL/BORDER I LV METAL SILVER TRIMM			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	11	P0000377248	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	11	P0000377248	SCHOOL SPECIAL/BORDERS HAPPY SET OF 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	12	P0000377248	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	12	P0000377248	SCHOOL SPECIAL/BORDERS HOLIDAY SET OF 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	7	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	7	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	8	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	8	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	9	P0000377248	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	9	P0000377248	SCHOOL SPECIAL/EMOJI FUN REWARDS BORDER			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	4	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	4	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	5	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	5	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	6	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00
04/14/2021	AP_VOUCHER	01176151	6	P0000377248	SCHOOL SPECIAL/PAPER ROLL FADELESS DESIGNS 48			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/22/2021	PO_POENC	0000380710	4	RREQ462855	SCHOOL SPECIAL/EID:0000920::EASEL DOCUMENT HOLDERS		0.00		-15.07	0.00	0.00
04/22/2021	PO_POENC	0000380710	4	RREQ462855	SCHOOL SPECIAL/EID:0000920::EASEL DOCUMENT HOLDERS		0.00		0.00	16.24	0.00
04/22/2021	PO_POENC	0000380710	3	RREQ462855	SCHOOL SPECIAL/EID:0000920::PAPER LEGAL PADS RECYC		0.00		-8.83	0.00	0.00
04/22/2021	PO_POENC	0000380710	3	RREQ462855	SCHOOL SPECIAL/EID:0000920::PAPER LEGAL PADS RECYC		0.00		0.00	9.51	0.00
04/22/2021	PO_POENC	0000380710	2	RREQ462855	SCHOOL SPECIAL/EID:0000920::MECHANICAL PENCIL PENT		0.00		-11.04	0.00	0.00
04/22/2021	PO_POENC	0000380710	2	RREQ462855	SCHOOL SPECIAL/EID:0000920::MECHANICAL PENCIL PENT		0.00		0.00	11.90	0.00
04/22/2021	PO_POENC	0000380710	1	RREQ462855	SCHOOL SPECIAL/EID:0000920::CORD PHONE HANDSET 12		0.00		-13.62	0.00	0.00
04/22/2021	PO_POENC	0000380710	1	RREQ462855	SCHOOL SPECIAL/EID:0000920::CORD PHONE HANDSET 12		0.00		0.00	14.68	0.00
04/22/2021	REQ_PREENC	REQ462855	1		School Specialty Supply/168522/EID:0000920::CORD P		0.00		13.62	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	1		School Specialty Supply/168522/EID:0000920::CORD P		0.00		13.62	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	1		School Specialty Supply/168522/EID:0000920::CORD P		0.00		-13.62	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	2		School Specialty Supply/168522/EID:0000920::MECHAN		0.00		11.04	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	2		School Specialty Supply/168522/EID:0000920::MECHAN		0.00		11.04	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	2		School Specialty Supply/168522/EID:0000920::MECHAN		0.00		-11.04	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	3		School Specialty Supply/168522/EID:0000920::PAPER		0.00		8.83	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	3		School Specialty Supply/168522/EID:0000920::PAPER		0.00		8.83	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	3		School Specialty Supply/168522/EID:0000920::PAPER		0.00		-8.83	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	4		School Specialty Supply/168522/EID:0000920::EASEL		0.00		15.07	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	4		School Specialty Supply/168522/EID:0000920::EASEL		0.00		15.07	0.00	0.00
04/22/2021	REQ_PREENC	REQ462855	4		School Specialty Supply/168522/EID:0000920::EASEL		0.00		-15.07	0.00	0.00
05/06/2021	REQ_PREENC	REQ464875	1		School Specialty Supply/168522/EID:0000920::HOOPS		0.00		38.99	0.00	0.00
05/06/2021	PO_POENC	0000381991	1	RREQ464875	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00		0.00	42.01	0.00
05/06/2021	PO_POENC	0000381991	1	RREQ464875	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKINNY N		0.00		-38.99	0.00	0.00
05/07/2021	AP_VOUCHER	01180969	1	P0000380710	SCHOOL SPECIAL/EID:0000920::MECHANICAL PENCIL		0.00		0.00	0.00	11.90
05/07/2021	AP_VOUCHER	01180969	1	P0000380710	SCHOOL SPECIAL/EID:0000920::MECHANICAL PENCIL		0.00		0.00	-11.90	0.00
05/07/2021	AP_VOUCHER	01180969	2	P0000380710	SCHOOL SPECIAL/EID:0000920::PAPER LEGAL PADS		0.00		0.00	0.00	9.51
05/07/2021	AP_VOUCHER	01180969	2	P0000380710	SCHOOL SPECIAL/EID:0000920::PAPER LEGAL PADS		0.00		0.00	-9.51	0.00
05/07/2021	AP_VOUCHER	01180969	3	P0000380710	SCHOOL SPECIAL/EID:0000920::CORD PHONE HANDSE		0.00		0.00	0.00	14.68
05/07/2021	AP_VOUCHER	01180969	3	P0000380710	SCHOOL SPECIAL/EID:0000920::CORD PHONE HANDSE		0.00		0.00	-14.68	0.00
05/07/2021	AP_VOUCHER	01180969	4	P0000380710	SCHOOL SPECIAL/EID:0000920::EASEL DOCUMENT HO		0.00		0.00	0.00	16.24
05/07/2021	AP_VOUCHER	01180969	4	P0000380710	SCHOOL SPECIAL/EID:0000920::EASEL DOCUMENT HO		0.00		0.00	-16.24	0.00
05/12/2021	REQ_PREENC	REQ465643	1		School Specialty Supply/145213/EID:0000920::PAPER		0.00		63.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465651	1		Staples Contract & Commercial Inc/145213/Mead Grad		0.00		542.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465651	1		Staples Contract & Commercial Inc/145213/Mead Grad		0.00		542.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465651	1		Staples Contract & Commercial Inc/145213/Mead Grad		0.00		-542.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465651	2		Staples Contract & Commercial Inc/145213/Ticondero		0.00		191.06	0.00	0.00
05/12/2021	REQ_PREENC	REQ465651	2		Staples Contract & Commercial Inc/145213/Ticondero		0.00		191.06	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465651	2		Staples Contract & Commercial Inc/145213/Ticondero		0.00		-191.06
05/12/2021	REQ_PREENC	REQ465651	15		Staples Contract & Commercial Inc/145213/Crayola L		0.00		807.50
05/12/2021	REQ_PREENC	REQ465651	15		Staples Contract & Commercial Inc/145213/Crayola L		0.00		807.50
05/12/2021	REQ_PREENC	REQ465651	15		Staples Contract & Commercial Inc/145213/Crayola L		0.00		-807.50
05/12/2021	REQ_PREENC	REQ465651	13		Staples Contract & Commercial Inc/145213/Pacon Sen		0.00		19.50
05/12/2021	REQ_PREENC	REQ465651	13		Staples Contract & Commercial Inc/145213/Pacon Sen		0.00		19.50
05/12/2021	REQ_PREENC	REQ465651	13		Staples Contract & Commercial Inc/145213/Pacon Sen		0.00		-19.50
05/12/2021	REQ_PREENC	REQ465651	14		Staples Contract & Commercial Inc/145213/Staples B		0.00		32.75
05/12/2021	REQ_PREENC	REQ465651	14		Staples Contract & Commercial Inc/145213/Staples B		0.00		32.75
05/12/2021	REQ_PREENC	REQ465651	14		Staples Contract & Commercial Inc/145213/Staples B		0.00		-32.75
05/12/2021	REQ_PREENC	REQ465651	11		Staples Contract & Commercial Inc/145213/Sustainab		0.00		24.30
05/12/2021	REQ_PREENC	REQ465651	11		Staples Contract & Commercial Inc/145213/Sustainab		0.00		24.30
05/12/2021	REQ_PREENC	REQ465651	11		Staples Contract & Commercial Inc/145213/Sustainab		0.00		-24.30
05/12/2021	REQ_PREENC	REQ465651	12		Staples Contract & Commercial Inc/145213/Ticondero		0.00		94.44
05/12/2021	REQ_PREENC	REQ465651	12		Staples Contract & Commercial Inc/145213/Ticondero		0.00		94.44
05/12/2021	REQ_PREENC	REQ465651	12		Staples Contract & Commercial Inc/145213/Ticondero		0.00		-94.44
05/12/2021	REQ_PREENC	REQ465651	9		Staples Contract & Commercial Inc/145213/Pacon Cha		0.00		184.25
05/12/2021	REQ_PREENC	REQ465651	9		Staples Contract & Commercial Inc/145213/Pacon Cha		0.00		184.25
05/12/2021	REQ_PREENC	REQ465651	9		Staples Contract & Commercial Inc/145213/Pacon Cha		0.00		-184.25
05/12/2021	REQ_PREENC	REQ465651	10		Staples Contract & Commercial Inc/145213/Staples D		0.00		12.00
05/12/2021	REQ_PREENC	REQ465651	10		Staples Contract & Commercial Inc/145213/Staples D		0.00		12.00
05/12/2021	REQ_PREENC	REQ465651	10		Staples Contract & Commercial Inc/145213/Staples D		0.00		-12.00
05/12/2021	REQ_PREENC	REQ465651	7		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		88.60
05/12/2021	REQ_PREENC	REQ465651	7		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		88.60
05/12/2021	REQ_PREENC	REQ465651	7		Staples Contract & Commercial Inc/145213/Expo Dry		0.00		-88.60
05/12/2021	REQ_PREENC	REQ465651	8		Staples Contract & Commercial Inc/145213/Expo Low		0.00		96.10
05/12/2021	REQ_PREENC	REQ465651	8		Staples Contract & Commercial Inc/145213/Expo Low		0.00		96.10
05/12/2021	REQ_PREENC	REQ465651	8		Staples Contract & Commercial Inc/145213/Expo Low		0.00		-96.10
05/12/2021	REQ_PREENC	REQ465651	5		Staples Contract & Commercial Inc/145213/Staples S		0.00		310.20
05/12/2021	REQ_PREENC	REQ465651	5		Staples Contract & Commercial Inc/145213/Staples S		0.00		310.20
05/12/2021	REQ_PREENC	REQ465651	5		Staples Contract & Commercial Inc/145213/Staples S		0.00		-310.20
05/12/2021	REQ_PREENC	REQ465651	6		Staples Contract & Commercial Inc/145213/Staples S		0.00		42.60
05/12/2021	REQ_PREENC	REQ465651	6		Staples Contract & Commercial Inc/145213/Staples S		0.00		42.60
05/12/2021	REQ_PREENC	REQ465651	6		Staples Contract & Commercial Inc/145213/Staples S		0.00		-42.60
05/12/2021	REQ_PREENC	REQ465651	3		Staples Contract & Commercial Inc/145213/Staples P		0.00		568.50
05/12/2021	REQ_PREENC	REQ465651	3		Staples Contract & Commercial Inc/145213/Staples P		0.00		568.50
05/12/2021	REQ_PREENC	REQ465651	3		Staples Contract & Commercial Inc/145213/Staples P		0.00		-568.50

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/12/2021	REQ_PREENC	REQ465651	4		Staples Contract & Commercial Inc/145213/Baseline		0.00		67.75
05/12/2021	REQ_PREENC	REQ465651	4		Staples Contract & Commercial Inc/145213/Baseline		0.00		67.75
05/12/2021	REQ_PREENC	REQ465651	4		Staples Contract & Commercial Inc/145213/Baseline		0.00		-67.75
05/14/2021	PO_POENC	0000383066	1	RREQ465643	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 9.75X7		0.00		0.00
05/14/2021	PO_POENC	0000383066	1	RREQ465643	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 9.75X7		0.00		-63.25
05/14/2021	PO_POENC	0000383067	1	RREQ465651	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		0.00
05/14/2021	PO_POENC	0000383067	1	RREQ465651	STAPLES DC-001/Mead Grades K-2 Primary Journal Com		0.00		-542.50
05/14/2021	PO_POENC	0000383067	2	RREQ465651	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		0.00
05/14/2021	PO_POENC	0000383067	2	RREQ465651	STAPLES DC-001/Ticonderoga My First Ticonderoga Wo		0.00		-191.06
05/14/2021	PO_POENC	0000383067	3	RREQ465651	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
05/14/2021	PO_POENC	0000383067	3	RREQ465651	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-568.50
05/14/2021	PO_POENC	0000383067	13	RREQ465651	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		0.00
05/14/2021	PO_POENC	0000383067	13	RREQ465651	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00		-19.50
05/14/2021	PO_POENC	0000383067	14	RREQ465651	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
05/14/2021	PO_POENC	0000383067	14	RREQ465651	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-32.75
05/14/2021	PO_POENC	0000383067	15	RREQ465651	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		0.00
05/14/2021	PO_POENC	0000383067	15	RREQ465651	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00		-807.50
05/14/2021	PO_POENC	0000383067	10	RREQ465651	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
05/14/2021	PO_POENC	0000383067	10	RREQ465651	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-12.00
05/14/2021	PO_POENC	0000383067	11	RREQ465651	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		0.00
05/14/2021	PO_POENC	0000383067	11	RREQ465651	STAPLES DC-001/Sustainable Earth by Staples Whiteb		0.00		-24.30
05/14/2021	PO_POENC	0000383067	12	RREQ465651	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
05/14/2021	PO_POENC	0000383067	12	RREQ465651	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-94.44
05/14/2021	PO_POENC	0000383067	7	RREQ465651	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
05/14/2021	PO_POENC	0000383067	7	RREQ465651	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-88.60
05/14/2021	PO_POENC	0000383067	8	RREQ465651	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
05/14/2021	PO_POENC	0000383067	8	RREQ465651	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-96.10
05/14/2021	PO_POENC	0000383067	9	RREQ465651	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"		0.00		0.00
05/14/2021	PO_POENC	0000383067	9	RREQ465651	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"W 1"		0.00		-184.25
05/14/2021	PO_POENC	0000383067	4	RREQ465651	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00		0.00
05/14/2021	PO_POENC	0000383067	4	RREQ465651	STAPLES DC-001/Baseline Tank Highlighters Chisel T		0.00		-67.75
05/14/2021	PO_POENC	0000383067	5	RREQ465651	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00
05/14/2021	PO_POENC	0000383067	5	RREQ465651	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-310.20
05/14/2021	PO_POENC	0000383067	6	RREQ465651	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
05/14/2021	PO_POENC	0000383067	6	RREQ465651	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00		0.00
05/21/2021	AP_VOUCHER	01184186	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00
05/21/2021	AP_VOUCHER	01184186	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184212	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184212	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184214	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184214	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184216	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184216	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184218	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184218	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184219	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184219	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184220	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184220	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184221	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184221	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184222	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184222	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184223	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01184223	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184529	2	P0000383067	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-185.78
05/21/2021	AP_VOUCHER	01184529	2	P0000383067	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	185.78
05/21/2021	AP_VOUCHER	01184679	5	P0000383067	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	334.24
05/21/2021	AP_VOUCHER	01184679	5	P0000383067	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-334.24
05/21/2021	AP_VOUCHER	01184680	3	P0000383067	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	306.28
05/21/2021	AP_VOUCHER	01184680	3	P0000383067	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-306.28
05/21/2021	AP_VOUCHER	01184782	2	P0000383067	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	20.08
05/21/2021	AP_VOUCHER	01184782	2	P0000383067	STAPLES DC-001/Ticonderoga My First Ticondero		0.00	0.00	-20.08
05/21/2021	AP_VOUCHER	01184782	3	P0000383067	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	306.28
05/21/2021	AP_VOUCHER	01184782	3	P0000383067	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	-306.28
05/21/2021	AP_VOUCHER	01184782	4	P0000383067	STAPLES DC-001/Baseline Tank Highlighters Ch		0.00	0.00	73.00
05/21/2021	AP_VOUCHER	01184782	4	P0000383067	STAPLES DC-001/Baseline Tank Highlighters Ch		0.00	0.00	-73.00
05/21/2021	AP_VOUCHER	01184782	15	P0000383067	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	870.08
05/21/2021	AP_VOUCHER	01184782	15	P0000383067	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-870.08
05/21/2021	AP_VOUCHER	01184782	12	P0000383067	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	101.76
05/21/2021	AP_VOUCHER	01184782	12	P0000383067	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-101.76
05/21/2021	AP_VOUCHER	01184782	13	P0000383067	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	21.01
05/21/2021	AP_VOUCHER	01184782	13	P0000383067	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-21.01
05/21/2021	AP_VOUCHER	01184782	14	P0000383067	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	35.29

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184782	14	P0000383067	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
05/21/2021	AP_VOUCHER	01184782	9	P0000383067	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184782	9	P0000383067	STAPLES DC-001/Pacon Chart Tablets 32"H x 24"		0.00	0.00	-198.53
05/21/2021	AP_VOUCHER	01184782	10	P0000383067	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184782	10	P0000383067	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-12.93
05/21/2021	AP_VOUCHER	01184782	11	P0000383067	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184782	11	P0000383067	STAPLES DC-001/Sustainable Earth by Staples W		0.00	0.00	-26.18
05/21/2021	AP_VOUCHER	01184782	6	P0000383067	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184782	6	P0000383067	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-45.90
05/21/2021	AP_VOUCHER	01184782	7	P0000383067	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184782	7	P0000383067	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-95.47
05/21/2021	AP_VOUCHER	01184782	8	P0000383067	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184782	8	P0000383067	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-103.55
05/21/2021	AP_VOUCHER	01184801	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184801	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-584.54
05/21/2021	AP_VOUCHER	01185172	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185172	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185173	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185173	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185176	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185176	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185179	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185179	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185182	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185182	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185183	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185183	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	147.31
05/21/2021	AP_VOUCHER	01185184	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185184	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185187	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185187	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185190	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185190	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185191	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	2.34
05/21/2021	AP_VOUCHER	01185191	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185192	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185192	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	46.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01185193	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185193	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185194	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185194	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185198	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185198	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185199	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185199	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185202	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185202	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185203	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185203	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185208	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185208	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185211	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185211	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185212	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-28.06
05/21/2021	AP_VOUCHER	01185212	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185213	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185213	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185214	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185214	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185215	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185215	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185217	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-2.34
05/21/2021	AP_VOUCHER	01185217	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
05/27/2021	AP_VOUCHER	01186619	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	-142.63
05/27/2021	AP_VOUCHER	01186619	1	P0000383067	STAPLES DC-001/Mead Grades K-2 Primary Journa		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187691	1	P0000381991	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKI		0.00	0.00	0.00
06/02/2021	AP_VOUCHER	01187691	1	P0000381991	SCHOOL SPECIAL/EID:0000920::HOOPS 30 INCH SKI		0.00	0.00	-42.01
06/09/2021	GL_JOURNAL	PCD0465728	2	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	637	POSITIVE P	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	75.83
06/09/2021	GL_JOURNAL	PCD0465728	761	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	UTX0465779	15	POSITIVE P	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru		0.00	0.00	243.46
06/10/2021	AP_VOUCHER	01189393	1	P0000383066	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 9		0.00	0.00	4.03
06/10/2021	AP_VOUCHER	01189393	1	P0000383066	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 9		0.00	0.00	0.00
06/10/2021	AP_VOUCHER	01189393	1	P0000383066	SCHOOL SPECIAL/EID:0000920::PAPER COMP BOOK 9		0.00	0.00	-68.15
06/14/2021	AP_VOUCHER	01189955	1	P0000379037	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF		0.00	0.00	0.00
06/14/2021	AP_VOUCHER	01189955	1	P0000379037	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF		0.00	0.00	-35.50

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
06/14/2021	AP_VOUCHER	01189955	1	P0000379037	SCHOOL SPECIAL/BASIC HOOPS - 30 INCH - SET OF				0.00	0.00	0.00	35.50	
06/14/2021	AP_VOUCHER	01189955	2	P0000379037	SCHOOL SPECIAL/SOCCER BALL SET RHINO SKIN - I				0.00	0.00	0.00	84.95	
06/14/2021	AP_VOUCHER	01189955	2	P0000379037	SCHOOL SPECIAL/SOCCER BALL SET RHINO SKIN - I				0.00	0.00	-84.95	0.00	
06/29/2021	GL_BD_JRNL	0000466772	2		06/29/2021/Transfer appropriation for Dept 0021 Ba				-1,434.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1576	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	259.24	
07/13/2021	GL_JOURNAL	PCD0467444	1625	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	700.92	
07/13/2021	GL_JOURNAL	PCD0467444	1626	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	30.15	
07/13/2021	GL_JOURNAL	PCD0467444	1666	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	94.78	
Number of Transactions 967						Totals			421.69	19,938.00	0.00	413.91	19,102.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00000	00	4301	3140	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies				
03/05/2021	GL_BD_JRNL	0000461127	2		03/05/2021/Open \$0 Budget Strings Nursing Supplies				0.00	0.00	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	1		School Health Corp/168522/School Health Adhesive B				0.00	15.34	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	2		School Health Corp/168522/School Health Adhesive B				0.00	7.88	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	3		School Health Corp/168522/School Health Adhesive B				0.00	7.07	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	4		School Health Corp/168522/School Health bulk fabri				0.00	30.10	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	5		School Health Corp/168522/School Health Adhesive B				0.00	6.06	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	6		School Health Corp/168522/School Health Hot/cold p				0.00	2.55	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	13		School Health Corp/168522/Lysol disinfecting wipes				0.00	23.25	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	7		School Health Corp/168522/School Health Hot/cold P				0.00	4.68	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	8		School Health Corp/168522/School Health Hot/cold P				0.00	3.48	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	9		School Health Corp/168522/Large Size Absorbent Cot				0.00	17.80	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	10		School Health Corp/168522/School Health Tongue Dep				0.00	16.10	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	11		School Health Corp/168522/School Health Non-steril				0.00	11.58	0.00	0.00	
03/24/2021	REQ_PREENC	REQ459613	12		School Health Corp/168522/Petroleum Jelly - Foil P				0.00	47.50	0.00	0.00	
04/07/2021	PO_POENC	0000379202	1	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00	10.65	0.00	
04/07/2021	PO_POENC	0000379202	1	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	-15.34	0.00	0.00	
04/07/2021	PO_POENC	0000379202	2	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00	5.55	0.00	
04/07/2021	PO_POENC	0000379202	2	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	-7.88	0.00	0.00	
04/07/2021	PO_POENC	0000379202	3	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	0.00	4.72	0.00	
04/07/2021	PO_POENC	0000379202	3	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Fle				0.00	-7.07	0.00	0.00	
04/07/2021	PO_POENC	0000379202	13	RREQ459613	SCHOOL HEA-002/Lysol disinfecting wipes Lemon lime				0.00	0.00	25.05	0.00	
04/07/2021	PO_POENC	0000379202	13	RREQ459613	SCHOOL HEA-002/Lysol disinfecting wipes Lemon lime				0.00	-23.25	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379202	10	RREQ459613	SCHOOL HEA-002/School Health Tongue Depressors Non		0.00		0.00
04/07/2021	PO_POENC	0000379202	10	RREQ459613	SCHOOL HEA-002/School Health Tongue Depressors Non		0.00	-16.10	0.00
04/07/2021	PO_POENC	0000379202	11	RREQ459613	SCHOOL HEA-002/School Health Non-sterile Gauze Spo		0.00	0.00	7.71
04/07/2021	PO_POENC	0000379202	11	RREQ459613	SCHOOL HEA-002/School Health Non-sterile Gauze Spo		0.00	-11.58	0.00
04/07/2021	PO_POENC	0000379202	12	RREQ459613	SCHOOL HEA-002/Petroleum Jelly - Foil Packs 144/bo		0.00	0.00	44.52
04/07/2021	PO_POENC	0000379202	12	RREQ459613	SCHOOL HEA-002/Petroleum Jelly - Foil Packs 144/bo		0.00	-47.50	0.00
04/07/2021	PO_POENC	0000379202	7	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 4" X 9"		0.00	0.00	3.17
04/07/2021	PO_POENC	0000379202	7	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 4" X 9"		0.00	-4.68	0.00
04/07/2021	PO_POENC	0000379202	8	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 5" X 8-		0.00	0.00	2.39
04/07/2021	PO_POENC	0000379202	8	RREQ459613	SCHOOL HEA-002/School Health Hot/cold Pack 5" X 8-		0.00	-3.48	0.00
04/07/2021	PO_POENC	0000379202	9	RREQ459613	SCHOOL HEA-002/Large Size Absorbent Cotton Balls N		0.00	0.00	16.69
04/07/2021	PO_POENC	0000379202	9	RREQ459613	SCHOOL HEA-002/Large Size Absorbent Cotton Balls N		0.00	-17.80	0.00
04/07/2021	PO_POENC	0000379202	4	RREQ459613	SCHOOL HEA-002/School Health bulk fabric bandages		0.00	0.00	20.74
04/07/2021	PO_POENC	0000379202	4	RREQ459613	SCHOOL HEA-002/School Health bulk fabric bandages		0.00	-30.10	0.00
04/07/2021	PO_POENC	0000379202	5	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	0.00	5.69
04/07/2021	PO_POENC	0000379202	5	RREQ459613	SCHOOL HEA-002/School Health Adhesive Bandages Pla		0.00	-6.06	0.00
04/07/2021	PO_POENC	0000379202	6	RREQ459613	SCHOOL HEA-002/School Health Hot/cold pack 4" X 6"		0.00	0.00	1.75
04/07/2021	PO_POENC	0000379202	6	RREQ459613	SCHOOL HEA-002/School Health Hot/cold pack 4" X 6"		0.00	-2.55	0.00
05/03/2021	AP_VOUCHER	01179846	1	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	1	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-10.65
05/03/2021	AP_VOUCHER	01179846	2	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	2	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-5.55
05/03/2021	AP_VOUCHER	01179846	3	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	3	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00	0.00	-4.72
05/03/2021	AP_VOUCHER	01179846	13	P0000379202	SCHOOL HEA-002/Lysol disinfecting wipes Lemo		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	13	P0000379202	SCHOOL HEA-002/Lysol disinfecting wipes Lemo		0.00	0.00	-25.05
05/03/2021	AP_VOUCHER	01179846	10	P0000379202	SCHOOL HEA-002/School Health Tongue Depressor		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	10	P0000379202	SCHOOL HEA-002/School Health Tongue Depressor		0.00	0.00	-15.09
05/03/2021	AP_VOUCHER	01179846	11	P0000379202	SCHOOL HEA-002/School Health Non-sterile Gauz		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	11	P0000379202	SCHOOL HEA-002/School Health Non-sterile Gauz		0.00	0.00	-7.71
05/03/2021	AP_VOUCHER	01179846	12	P0000379202	SCHOOL HEA-002/Petroleum Jelly - Foil Packs 1		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	12	P0000379202	SCHOOL HEA-002/Petroleum Jelly - Foil Packs 1		0.00	0.00	-44.52
05/03/2021	AP_VOUCHER	01179846	7	P0000379202	SCHOOL HEA-002/School Health Hot/cold Pack 4"		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	7	P0000379202	SCHOOL HEA-002/School Health Hot/cold Pack 4"		0.00	0.00	-3.17
05/03/2021	AP_VOUCHER	01179846	8	P0000379202	SCHOOL HEA-002/School Health Hot/cold Pack 5"		0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179846	8	P0000379202	SCHOOL HEA-002/School Health Hot/cold Pack 5"		0.00	0.00	-2.39
05/03/2021	AP_VOUCHER	01179846	9	P0000379202	SCHOOL HEA-002/Large Size Absorbent Cotton Ba		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					
0021	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/03/2021	AP_VOUCHER	01179846	9	P0000379202	SCHOOL HEA-002/Large Size Absorbent Cotton Ba		0.00		0.00				
05/03/2021	AP_VOUCHER	01179846	4	P0000379202	SCHOOL HEA-002/School Health bulk fabric band		0.00		0.00				
05/03/2021	AP_VOUCHER	01179846	4	P0000379202	SCHOOL HEA-002/School Health bulk fabric band		0.00		0.00				
05/03/2021	AP_VOUCHER	01179846	5	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00				
05/03/2021	AP_VOUCHER	01179846	5	P0000379202	SCHOOL HEA-002/School Health Adhesive Bandage		0.00		0.00				
05/03/2021	AP_VOUCHER	01179846	6	P0000379202	SCHOOL HEA-002/School Health Hot/cold pack 4"		0.00		0.00				
05/03/2021	AP_VOUCHER	01179846	6	P0000379202	SCHOOL HEA-002/School Health Hot/cold pack 4"		0.00		0.00				
06/29/2021	GL_BD_JRNL	0000466772	3		06/29/2021/Transfer appropriation for Dept 0021 Ba		164.00		0.00				
Number of Transactions 67							Totals	0.27	164.00	0.00	0.00	163.73	
Number of Transactions 1,034							Account	Totals 4000s	421.96	20,102.00	0.00	413.91	19,266.13
07/01/2020	GL_BD_JRNL	ORG0449531	189		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,000.00		0.00	0.00	0.00	0.00	
09/11/2020	GL_JOURNAL	IKN0453581	7	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		0.00	0.00	0.00	440.24	
09/18/2020	GL_JOURNAL	IKN0453942	7	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		0.00	0.00	0.00	513.75	
10/26/2020	GL_JOURNAL	IKN0455266	7	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		0.00	0.00	0.00	459.59	
12/10/2020	GL_JOURNAL	IKN0457862	7	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		0.00	0.00	0.00	516.38	
01/15/2021	GL_JOURNAL	IKN0458865	7	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		0.00	0.00	0.00	495.70	
02/11/2021	GL_JOURNAL	IKN0460120	7	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		0.00	0.00	0.00	492.12	
03/02/2021	GL_JOURNAL	IKN0460961	7	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00		0.00	0.00	0.00	513.78	
03/19/2021	GL_JOURNAL	IKN0461639	7	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00		0.00	0.00	0.00	528.24	
04/30/2021	GL_JOURNAL	IKN0463412	7	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00		0.00	0.00	0.00	486.52	
05/21/2021	GL_JOURNAL	IKN0464832	7	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00		0.00	0.00	0.00	637.59	
07/12/2021	GL_JOURNAL	IKN0467317	7	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00		0.00	0.00	0.00	573.32	
07/13/2021	GL_JOURNAL	IKN0467455	7	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00		0.00	0.00	0.00	512.17	
Number of Transactions 13							Totals	830.60	7,000.00	0.00	0.00	6,169.40	
0021	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount					
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00000	00	5733	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	190						4,500.00	0.00					
03/01/2021	REQ_PREENC	REQ457555	1						0.00	-4,492.88					
03/01/2021	REQ_PREENC	REQ457555	1						0.00	4,492.88					
03/01/2021	REQ_PREENC	REQ457555	1						0.00	4,492.88					
03/05/2021	CM_TRNXTN	0000007640	27688						0.00	-4,492.88					
03/05/2021	CM_TRNXTN	0000007640	27688						0.00	0.00					
									-----	-----	-----				
Number of Transactions 6									Totals	7.12	4,500.00	0.00	0.00	4,492.88	
07/01/2020	GL_BD_JRNL	ORG0449531	191						200.00	0.00					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense															
Number of Transactions 1									Totals	200.00	200.00	0.00	0.00	0.00	
Number of Transactions 20									Account	Totals 5000s	1,037.72	11,700.00	0.00	0.00	10,662.28
Number of Transactions 1,124									Resource	Totals 00000	3,910.27	36,254.00	0.00	413.91	31,929.82
07/02/2020	GL_BD_JRNL	ORG0449639	183						2,562.00	0.00					
07/02/2020	GL_BD_JRNL	ORG0449639	185						2,562.00	0.00					
08/27/2020	GL_JOURNAL	PAY0453104	4945	PAYROLL					0.00	0.00					
09/28/2020	GL_JOURNAL	PAY0454195	5569	PAYROLL					0.00	0.00					
10/28/2020	GL_JOURNAL	PAY0455384	5779	PAYROLL					0.00	0.00					
11/24/2020	GL_JOURNAL	PAY0457158	5682	PAYROLL					0.00	0.00					
12/28/2020	GL_JOURNAL	PAY0458309	5883	PAYROLL					0.00	0.00					
01/28/2021	GL_JOURNAL	PAY0459296	5892	PAYROLL					0.00	0.00					
02/19/2021	GL_BD_JRNL	0000460465	858						-57.00	0.00					
02/25/2021	GL_JOURNAL	PAY0460755	5904	PAYROLL					0.00	0.00					

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													
03/30/2021	GL_JOURNAL	PAY0461897	6185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	6608	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	6787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	6879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00			
Number of Transactions 14							Totals	180.81	5,067.00	0.00	0.00	4,886.19	
Number of Transactions 14							Account	Totals 2000s	180.81	5,067.00	0.00	0.00	4,886.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00001	00	3202	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1473		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,163.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7325	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.18		
09/28/2020	GL_JOURNAL	PAY0454195	8442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	55.07		
10/28/2020	GL_JOURNAL	PAY0455384	8721	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	55.07		
11/24/2020	GL_JOURNAL	PAY0457158	8588	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	55.07		
12/28/2020	GL_JOURNAL	PAY0458309	8836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	47.44		
01/28/2021	GL_JOURNAL	PAY0459296	8848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	55.07		
02/19/2021	GL_BD_JRNL	0000460465	859		01/31/2021/Transfer of appropriations to align Bud			-617.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	55.07		
03/30/2021	GL_JOURNAL	PAY0461897	9422	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	55.07		
04/28/2021	GL_JOURNAL	PAY0463201	10077	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	55.07		
05/27/2021	GL_JOURNAL	PAY0465118	10274	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	55.07		
06/28/2021	GL_JOURNAL	PAY0466702	10369	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.60		
Number of Transactions 13							Totals	26.22	546.00	0.00	0.00	519.78	
<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>					
0021	00001	00	3302	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1474		07/01/2020/Load 2020-21	Board-Approved Original Bu		392.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	11749	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.21		
09/28/2020	GL_JOURNAL	PAY0454195	13295	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	38.36		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0021	00001	00	3302	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified												
10/28/2020	GL_JOURNAL	PAY0455384	13673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	38.36	
11/24/2020	GL_JOURNAL	PAY0457158	13453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	38.35	
12/28/2020	GL_JOURNAL	PAY0458309	13762	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	34.73	
01/28/2021	GL_JOURNAL	PAY0459296	13778	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	39.27	
02/19/2021	GL_BD_JRNL	0000460465	860		01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13875	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	39.26	
03/30/2021	GL_JOURNAL	PAY0461897	14650	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	39.27	
04/28/2021	GL_JOURNAL	PAY0463201	15576	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	39.26	
05/27/2021	GL_JOURNAL	PAY0465118	15788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	39.28	
06/28/2021	GL_JOURNAL	PAY0466702	15928	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	25.41	
Number of Transactions 13							Totals	14.24	388.00	0.00	0.00	373.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00001	00	3431	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1475		07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17957	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	18438	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	18265	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.81	
12/28/2020	GL_JOURNAL	PAY0458309	18641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81	
01/28/2021	GL_JOURNAL	PAY0459296	18642	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.81	
02/19/2021	GL_BD_JRNL	0000460465	861		01/31/2021/Transfer of appropriations to align Bud			-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.81	
03/30/2021	GL_JOURNAL	PAY0461897	19642	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.81	
04/28/2021	GL_JOURNAL	PAY0463201	20747	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.81	
05/27/2021	GL_JOURNAL	PAY0465118	20924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.81	
06/28/2021	GL_JOURNAL	PAY0466702	21075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.83	
Number of Transactions 12							Totals	1.88	10.00	0.00	0.00	8.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00001	00	3451	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1476		07/01/2020/Load 2020-21 Board-Approved Original Bu			101.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00001	00	3451	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd											
09/28/2020	GL_JOURNAL	PAY0454195	22067	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7.72	
10/28/2020	GL_JOURNAL	PAY0455384	22630	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7.72	
11/24/2020	GL_JOURNAL	PAY0457158	22592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7.72	
12/28/2020	GL_JOURNAL	PAY0458309	22984	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7.72	
01/28/2021	GL_JOURNAL	PAY0459296	22966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7.72	
02/19/2021	GL_BD_JRNL	0000460465	862		01/31/2021/Transfer of appropriations to align Bud			-13.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23000	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7.72	
03/30/2021	GL_JOURNAL	PAY0461897	23944	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7.72	
04/28/2021	GL_JOURNAL	PAY0463201	25070	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7.72	
05/27/2021	GL_JOURNAL	PAY0465118	25231	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	7.72	
06/28/2021	GL_JOURNAL	PAY0466702	25376	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	7.88	
Number of Transactions 12							Totals	10.64	88.00	0.00	77.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00001	00	3471	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1477		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,072.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26164	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	94.94	
10/28/2020	GL_JOURNAL	PAY0455384	26807	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	94.94	
11/24/2020	GL_JOURNAL	PAY0457158	26903	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	94.94	
12/28/2020	GL_JOURNAL	PAY0458309	27311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	94.94	
01/28/2021	GL_JOURNAL	PAY0459296	27274	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	98.08	
02/19/2021	GL_BD_JRNL	0000460465	863		01/31/2021/Transfer of appropriations to align Bud			-563.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	98.08	
03/30/2021	GL_JOURNAL	PAY0461897	28231	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	98.08	
04/28/2021	GL_JOURNAL	PAY0463201	29378	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	98.08	
05/27/2021	GL_JOURNAL	PAY0465118	29523	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	98.08	
06/28/2021	GL_JOURNAL	PAY0466702	29662	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	100.12	
Number of Transactions 12							Totals	538.72	1,509.00	0.00	970.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00001	00	3502	8300	0000	01000	3408	2021		
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0021	00001	00	3502	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1478									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	16392	PAYROLL					0.00			
				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	30751	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	31486	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31569	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	32028	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	32002	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	32038	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	33179	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	34539	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	34697	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	34850	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
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Number of Transactions 12						Totals		0.57	3.00	0.00	0.00	2.43

<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>				
0021	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1479									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2104	No Jrnl Ref					0.00			
				08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	555	No Jrnl Ref					0.00			
				09/30/2020/Worker's Comp for September 2020/Sep20			0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8044	No Jrnl Ref					0.00			
				10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5411	No Jrnl Ref					0.00			
				11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4077	No Jrnl Ref					0.00			
				12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10990	No Jrnl Ref					0.00			
				01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	864						-1.00			
				01/31/2021/Transfer of appropriations to align Bud			0.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3705	No Jrnl Ref					0.00			
				02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3925	No Jrnl Ref					0.00			
				03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7215	No Jrnl Ref					0.00			
				04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2129	No Jrnl Ref					0.00			
				05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4547	No Jrnl Ref					0.00			
				06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00		0.00			
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Number of Transactions 13						Totals		4.23	121.00	0.00	0.00	116.77

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1480									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	16.00		0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2402	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2348	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	1.61			
11/09/2020	GL_JOURNAL	PRM0456110	2792	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	1.61			
12/08/2020	GL_JOURNAL	PRM0457744	2931	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	1.61			
01/07/2021	GL_JOURNAL	PRM0458524	9423	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	1.46			
02/09/2021	GL_JOURNAL	PRM0459845	2555	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	1.65			
03/08/2021	GL_JOURNAL	PRM0461157	10646	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	1.65			
04/08/2021	GL_JOURNAL	PRM0462276	2513	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	1.65			
05/10/2021	GL_JOURNAL	PRM0463874	2516	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	1.65			
06/09/2021	GL_JOURNAL	PRM0465731	4036	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	1.65			
07/09/2021	GL_JOURNAL	PRM0467255	1076	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	1.07			
Number of Transactions 12						Totals	0.30	16.00	0.00	0.00	15.70	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00001	00	3995	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1481									
				07/01/2020/Load 2020-21 Board-Approved	Original Bu	8.00		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL	Payroll	0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36290	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL	Payroll	0.00	0.00	0.32			
11/24/2020	GL_JOURNAL	PAY0457158	36418	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL	Payroll	0.00	0.00	0.32			
12/28/2020	GL_JOURNAL	PAY0458309	36950	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL	Payroll	0.00	0.00	0.32			
01/28/2021	GL_JOURNAL	PAY0459296	36915	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL	Payroll	0.00	0.00	0.37			
02/19/2021	GL_BD_JRNL	0000460465	865		01/31/2021/Transfer of appropriations to align Bud		-4.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36922	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL	Payroll	0.00	0.00	0.37			
03/30/2021	GL_JOURNAL	PAY0461897	38221	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00	0.00	0.37			
04/28/2021	GL_JOURNAL	PAY0463201	39773	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL	Payroll	0.00	0.00	0.37			
05/27/2021	GL_JOURNAL	PAY0465118	39886	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL	Payroll	0.00	0.00	0.37			
06/28/2021	GL_JOURNAL	PAY0466702	40048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL	Payroll	0.00	0.00	0.38			
Number of Transactions 12						Totals	0.49	4.00	0.00	0.00	3.51	
Number of Transactions 111						Account	Totals 3000s	597.29	2,685.00	0.00	0.00	2,087.71

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0021	00001	00	3995	8300	0000	01000	3408	2021			
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd											
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Number of Transactions	125	Resource	Totals	00001		778.10	7,752.00	0.00	0.00	6,973.90	
<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>			
0021	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	192	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,239.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	222	6192751954	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	223	6192752474	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	224	6192752502	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	225	6192752664	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	20.24
08/26/2020	GL_JOURNAL	TEL0453066	226	6192752680	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	227	6192761471	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	228	6192761472	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	229	6192762344	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	230	6192763243	08/26/2020/COX COMM: July 2020 phone lines/COX COM			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	222	6192751954	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	223	6192752474	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	224	6192752502	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	225	6192752664	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	226	6192752680	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	227	6192761471	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	228	6192761472	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	229	6192762344	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	230	6192763243	08/31/2020/COX COMM: August 2020 phone lines/COX C			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	221	6192751954	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	222	6192752474	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	223	6192752502	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	224	6192752664	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.02
10/09/2020	GL_JOURNAL	TEL0454677	225	6192752680	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	20.52
10/09/2020	GL_JOURNAL	TEL0454677	226	6192761471	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	227	6192761472	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	228	6192762344	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	229	6192763243	09/30/2020/COX COMM: September 2020 phone lines/CO			0.00	0.00	0.00	19.98
12/07/2020	GL_JOURNAL	TEL0457668	223	6192751954	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	224	6192752474	11/30/2020/COX COMM: October 2020 phone lines/COX			0.00	0.00	0.00	19.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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					
0021	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
12/07/2020	GL_JOURNAL	TEL0457668	225	6192752502	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	226	6192752664	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	227	6192752680	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.85
12/07/2020	GL_JOURNAL	TEL0457668	228	6192761471	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	0.39
12/07/2020	GL_JOURNAL	TEL0457668	229	6192761472	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	230	6192762344	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	231	6192763243	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.65
12/07/2020	GL_JOURNAL	TEL0457668	232	8584297028	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	81.62
01/10/2021	GL_JOURNAL	TEL0458603	222	6192751954	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	223	6192752474	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	224	6192752502	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	225	6192752664	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	226	6192752680	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	227	6192761471	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.55
01/10/2021	GL_JOURNAL	TEL0458603	228	6192761472	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	229	6192762344	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.88
01/10/2021	GL_JOURNAL	TEL0458603	230	6192763243	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.91
01/10/2021	GL_JOURNAL	TEL0458603	231	8584297028	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	81.96
01/10/2021	GL_JOURNAL	TEL0458602	222	6192751954	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	223	6192752474	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	224	6192752502	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	225	6192752664	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	226	6192752680	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	227	6192761471	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	8.47
01/10/2021	GL_JOURNAL	TEL0458602	228	6192761472	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	229	6192762344	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	230	6192763243	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	19.80
01/10/2021	GL_JOURNAL	TEL0458602	231	8584297028	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	81.65
02/16/2021	GL_JOURNAL	TEL0460222	218	6192751954	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70
02/16/2021	GL_JOURNAL	TEL0460222	219	6192752474	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70
02/16/2021	GL_JOURNAL	TEL0460222	220	6192752502	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-45.32
02/16/2021	GL_JOURNAL	TEL0460222	221	6192752664	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-45.32
02/16/2021	GL_JOURNAL	TEL0460222	222	6192752680	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	-45.32
02/16/2021	GL_JOURNAL	TEL0460222	223	6192761471	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	3.37
02/16/2021	GL_JOURNAL	TEL0460222	224	6192761472	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70
02/16/2021	GL_JOURNAL	TEL0460222	225	6192762344	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70
02/16/2021	GL_JOURNAL	TEL0460222	226	6192763243	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	14.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0021	00005	00	5916	2700	0000	01000	0000	2021			
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc											
02/16/2021	GL_JOURNAL	TEL0460222	227	8584297028	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	82.18
03/09/2021	GL_JOURNAL	TEL0461239	196	6192751954	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	197	6192752474	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	198	6192761471	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.58
03/09/2021	GL_JOURNAL	TEL0461239	199	6192761472	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	200	6192762344	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91
03/09/2021	GL_JOURNAL	TEL0461239	201	6192763243	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.93
03/09/2021	GL_JOURNAL	TEL0461239	202	8584297028	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	82.20
04/27/2021	GL_JOURNAL	TEL0463177	851	8584297028	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	82.34
04/27/2021	GL_JOURNAL	TEL0463177	852	6192763243	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.05
04/27/2021	GL_JOURNAL	TEL0463177	853	6192751954	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	854	6192752474	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	855	6192761472	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	856	6192762344	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91
04/27/2021	GL_JOURNAL	TEL0463177	857	6192761471	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	8.58
05/04/2021	GL_JOURNAL	TEL0463598	194	6192751954	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	195	6192752474	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	196	6192761471	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	8.65
05/04/2021	GL_JOURNAL	TEL0463598	197	6192761472	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	198	6192762344	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98
05/04/2021	GL_JOURNAL	TEL0463598	199	6192763243	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	20.03
05/04/2021	GL_JOURNAL	TEL0463598	200	8584297028	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	83.09
06/04/2021	GL_JOURNAL	TEL0465499	194	6192751954	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.03
06/04/2021	GL_JOURNAL	TEL0465499	195	6192752474	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.03
06/04/2021	GL_JOURNAL	TEL0465499	196	6192761471	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.70
06/04/2021	GL_JOURNAL	TEL0465499	197	6192761472	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.03
06/04/2021	GL_JOURNAL	TEL0465499	198	6192762344	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.03
06/04/2021	GL_JOURNAL	TEL0465499	199	6192763243	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	23.21
06/04/2021	GL_JOURNAL	TEL0465499	200	8584297028	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	83.88
07/02/2021	GL_JOURNAL	TEL0466973	190	8584297028	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	83.56
07/02/2021	GL_JOURNAL	TEL0466973	191	6192763243	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	20.13
07/02/2021	GL_JOURNAL	TEL0466973	192	6192762344	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	193	6192761472	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	194	6192752474	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	195	6192751954	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99
07/02/2021	GL_JOURNAL	TEL0466973	196	6192761471	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
Number of Transactions 103							Totals	-22.77	2,239.00	0.00	0.00	2,261.77	
Number of Transactions 103							Account	Totals 5000s	-22.77	2,239.00	0.00	0.00	2,261.77
Number of Transactions 103							Resource	Totals 00005	-22.77	2,239.00	0.00	0.00	2,261.77
<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>					
0021	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	3288		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	3289		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	3290		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	3291		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	3282		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	3283		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	3284		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	3285		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	3286		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	3287		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	3276		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	3277		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	3278		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	3279		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	3280		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	3281		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	3270		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	3271		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	3272		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	3273		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	3274		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	3275		07/01/2020/Load	2020-21	Board-Approved	Original Bu	89,006.00	0.00	0.00	0.00	
07/29/2020	GL JOURNAL	PAY0451687	35	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	94,295.92	
08/27/2020	GL JOURNAL	PAY0453104	37	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	97,051.99	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
09/28/2020	GL_JOURNAL	PAY0454195	45	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	166,073.49
10/14/2020	GL_BD_JRNL	BAR0454850	883		10/14/2020/Transfer of appropriations for 5th Frid					-89,006.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	49	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	166,073.49
11/24/2020	GL_JOURNAL	PAY0457158	55	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	159,522.76
12/03/2020	GL_JOURNAL	SAL0457565	208	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00		0.00	0.00	4,928.70
12/03/2020	GL_JOURNAL	SAL0457565	215	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (					0.00		0.00	0.00	-6,085.22
12/28/2020	GL_JOURNAL	PAY0458309	53	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	156,185.19
01/28/2021	GL_JOURNAL	PAY0459296	53	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	154,529.54
02/09/2021	GL_JOURNAL	SAL0459915	3398	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	8,073.55
02/09/2021	GL_JOURNAL	SAL0459915	2181	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	8,073.55
02/10/2021	GL_JOURNAL	SAL0460019	4763	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00		0.00	0.00	-11,315.80
02/19/2021	GL_BD_JRNL	0000460444	70		01/31/2021/Transfer of appropriations to align Bud					-74,105.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	52	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	158,208.76
03/30/2021	GL_JOURNAL	PAY0461897	52	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	160,914.51
04/28/2021	GL_JOURNAL	PAY0463201	52	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	160,019.05
05/27/2021	GL_JOURNAL	PAY0465118	52	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	158,869.30
06/28/2021	GL_JOURNAL	PAY0466702	52	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	160,610.36
07/06/2021	GL_JOURNAL	0000467054	40	5120181	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	41	5091408	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	42	5178654	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	43	5075077	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-1,599.55
07/06/2021	GL_JOURNAL	0000467054	44	5149780	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	45	5193668	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	46	5106091	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	47	5164085	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	48	5211172	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/06/2021	GL_JOURNAL	0000467054	49	5135749	05/31/2021/Transfer salaries from various resource					0.00		0.00	0.00	-8,397.65
07/16/2021	GL_JOURNAL	SAL0467663	13702	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-2,936.69
07/16/2021	GL_JOURNAL	SAL0467663	13703	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	13722	-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	13723	-0.021	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-1,188.79
07/16/2021	GL_JOURNAL	SAL0467663	13716	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,457.60
07/16/2021	GL_JOURNAL	SAL0467663	13717	-0.021	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-2,169.87
07/16/2021	GL_JOURNAL	SAL0467663	13718	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,240.64
07/16/2021	GL_JOURNAL	SAL0467663	13719	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	13720	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,061.79
07/16/2021	GL_JOURNAL	SAL0467663	13721	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,457.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/16/2021	GL_JOURNAL	SAL0467663	13710	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13711	-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	13712	-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	13713	-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	13714	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,694.84
07/16/2021	GL_JOURNAL	SAL0467663	13715	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,717.74
07/16/2021	GL_JOURNAL	SAL0467663	13704	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-2,908.94
07/16/2021	GL_JOURNAL	SAL0467663	13705	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	13706	-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	13707	-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	13708	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,318.60
07/16/2021	GL_JOURNAL	SAL0467663	13709	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,064.02

Number of Transactions 73 Totals 152,086.76 1,795,021.00 0.00 0.00 1,642,934.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	1107	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher										
07/02/2021	GL_BD_JRNL	0000466970	2576		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,073.55
07/23/2021	GL_JOURNAL	SAL0468336	175	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-8,073.55
07/23/2021	GL_JOURNAL	SAL0468302	1041	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	8,073.55

Number of Transactions 4 Totals -8,073.55 0.00 0.00 0.00 8,073.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	1162	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr										
09/28/2020	GL_JOURNAL	PAY0454195	1219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	745.12
09/29/2020	GL_BD_JRNL	0000454224	26		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	26		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	90	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1,862.80
10/28/2020	GL_JOURNAL	PAY0455384	1265	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4,284.44
11/09/2020	GL_JOURNAL	PAY0456097	67	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	3,725.60
11/24/2020	GL_JOURNAL	PAY0457158	1377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0021	00010	00	1162	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr												
12/08/2020	GL_JOURNAL	PAY0457726	84	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	2,607.92	
12/28/2020	GL_JOURNAL	PAY0458309	1401	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,725.60	
01/07/2021	GL_JOURNAL	PAY0458510	61	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	1,490.24	
01/28/2021	GL_JOURNAL	PAY0459296	1431	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,725.60	
02/08/2021	GL_JOURNAL	PAY0459810	150	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	3,166.76	
02/19/2021	GL_BD_JRNL	0000460444	71		01/31/2021/Transfer of appropriations to align Bud			28,315.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1462	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,607.92	
03/08/2021	GL_JOURNAL	PAY0461136	198	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	1,676.52	
03/30/2021	GL_JOURNAL	PAY0461897	1541	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,862.80	
05/27/2021	GL_JOURNAL	PAY0465118	1607	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,500.00	
06/09/2021	GL_JOURNAL	PAY0465725	433	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,250.00	
Number of Transactions 18						Totals		-8,896.80	28,315.00	0.00	0.00	37,211.80
07/09/2021	GL_BD_JRNL	0000467244	226		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	613	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	145.12	
07/15/2021	GL_JOURNAL	SAL0467570	168	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-145.12	
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	3292		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,122.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1073	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2,586.80	
08/27/2020	GL_JOURNAL	PAY0453104	1052	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2,586.80	
09/28/2020	GL_JOURNAL	PAY0454195	1410	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,586.80	
10/28/2020	GL_JOURNAL	PAY0455384	1546	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,586.80	
11/24/2020	GL_JOURNAL	PAY0457158	1642	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,586.80	
12/28/2020	GL_JOURNAL	PAY0458309	1691	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,586.80	
01/28/2021	GL_JOURNAL	PAY0459296	1722	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,586.80	
02/19/2021	GL_BD_JRNL	0000460444	72		01/31/2021/Transfer of appropriations to align Bud			4,920.00	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	
02/25/2021	GL_JOURNAL	PAY0460755	1767	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
03/30/2021	GL_JOURNAL	PAY0461897	1926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
04/28/2021	GL_JOURNAL	PAY0463201	2007	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
05/27/2021	GL_JOURNAL	PAY0465118	2276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
06/28/2021	GL_JOURNAL	PAY0466702	2346	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,586.80	
Resource 00010 - Position Allocation Account 1210 - Counselor											
Number of Transactions 14						Totals	0.40	31,042.00	0.00	0.00	31,041.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
09/28/2020	GL_JOURNAL	PAY0454195	1726	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,139.81		
09/29/2020	GL_BD_JRNL	0000454224	27		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/29/2020	GL_BD_JRNL	0000454225	27		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	1865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,139.81		
11/24/2020	GL_JOURNAL	PAY0457158	1965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,139.81		
12/02/2020	GL_JOURNAL	SAL0457504	99	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	2,279.62		
12/28/2020	GL_JOURNAL	PAY0458309	2017	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,139.81		
01/28/2021	GL_JOURNAL	PAY0459296	2050	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,139.81		
02/19/2021	GL_BD_JRNL	0000460444	73		01/31/2021/Transfer of appropriations to align Bud	13,678.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2096	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,139.81		
03/30/2021	GL_JOURNAL	PAY0461897	2255	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,139.81		
04/28/2021	GL_JOURNAL	PAY0463201	2335	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,139.81		
05/27/2021	GL_JOURNAL	PAY0465118	2603	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,139.81		
06/28/2021	GL_JOURNAL	PAY0466702	2675	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,139.81		
Number of Transactions 14						Totals	0.28	13,678.00	0.00	0.00	13,677.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	3293		07/01/2020/Load 2020-21 Board-Approved Original Bu	143,154.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1518	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	1580	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	2064	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,220.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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	
0021	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/28/2020	GL_JOURNAL	PAY0455384	2204	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	2300	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	2350	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	2377	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	74		01/31/2021/Transfer of appropriations to align Bud		856.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2419	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	2588	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	2678	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	2958	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	3027	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	0.25	144,010.00	0.00	0.00	144,009.75

Number of Transactions 140 Account Totals 1000s 135,117.34 2,012,066.00 0.00 0.00 1,876,948.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	186					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3313	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	46.76
09/28/2020	GL_JOURNAL	PAY0454195	3945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	506.53
10/28/2020	GL_JOURNAL	PAY0455384	4149	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	532.09
11/24/2020	GL_JOURNAL	PAY0457158	4118	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	532.09
12/28/2020	GL_JOURNAL	PAY0458309	4243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	458.41
01/28/2021	GL_JOURNAL	PAY0459296	4265	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	532.09
02/19/2021	GL_BD_JRNL	0000460444	75		01/31/2021/Transfer of appropriations to align Bud		-514.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4292	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	532.09
03/30/2021	GL_JOURNAL	PAY0461897	4485	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	532.09
04/28/2021	GL_JOURNAL	PAY0463201	4784	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	532.09
05/27/2021	GL_JOURNAL	PAY0465118	4986	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	507.53
06/28/2021	GL_JOURNAL	PAY0466702	5039	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	270.14
Number of Transactions 13						Totals	286.09	5,268.00	0.00	0.00	4,981.91	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	289		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3494	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	414.66	
09/28/2020	GL_JOURNAL	PAY0454195	4127	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,358.89	
10/28/2020	GL_JOURNAL	PAY0455384	4335	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2,358.89	
11/24/2020	GL_JOURNAL	PAY0457158	4299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2,358.89	
12/28/2020	GL_JOURNAL	PAY0458309	4425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2,032.27	
01/08/2021	GL_JOURNAL	SAL0458567	181	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-414.66	
01/08/2021	GL_JOURNAL	SAL0458567	173	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	103.67	
01/08/2021	GL_JOURNAL	SAL0458567	197	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	414.66	
01/08/2021	GL_JOURNAL	SAL0458567	189	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	-103.67	
01/28/2021	GL_JOURNAL	PAY0459296	4445	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2,358.89	
02/19/2021	GL_BD_JRNL	0000460444	76		01/31/2021/Transfer of appropriations to align Bud		23,677.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4466	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2,358.89	
03/30/2021	GL_JOURNAL	PAY0461897	4662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2,358.89	
04/28/2021	GL_JOURNAL	PAY0463201	4961	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2,358.89	
05/27/2021	GL_JOURNAL	PAY0465118	5162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,250.02	
06/28/2021	GL_JOURNAL	PAY0466702	5216	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,306.46	
07/02/2021	GL_JOURNAL	SAL0466946	7903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-414.66	
07/02/2021	GL_JOURNAL	SAL0466946	7904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	7905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	7906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	7907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,032.27	
07/02/2021	GL_JOURNAL	SAL0466946	7908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	7909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-103.67	
07/02/2021	GL_JOURNAL	SAL0466946	7910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	414.66	
07/02/2021	GL_JOURNAL	SAL0466946	7911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	103.67	
07/02/2021	GL_JOURNAL	SAL0466946	7912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-414.66	
Number of Transactions 27						Totals	13,043.85	23,677.00	0.00	10,633.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	177				07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	191				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	496	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	2401	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS					
08/27/2020	GL_JOURNAL	PAY0453104	4189	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3,998.39	
09/28/2020	GL_JOURNAL	PAY0454195	4801	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	8,359.00	
10/28/2020	GL_JOURNAL	PAY0455384	5006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	7,875.61	
11/24/2020	GL_JOURNAL	PAY0457158	4973	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	8,032.39	
12/28/2020	GL_JOURNAL	PAY0458309	5140	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,919.95	
01/28/2021	GL_JOURNAL	PAY0459296	5162	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	8,032.39	
02/19/2021	GL_BD_JRNL	0000460444	77		01/31/2021/Transfer of appropriations to align Bud				2,168.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5171	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	8,032.39	
03/30/2021	GL_JOURNAL	PAY0461897	5424	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4,319.91	
04/28/2021	GL_JOURNAL	PAY0463201	5774	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4,249.26	
05/27/2021	GL_JOURNAL	PAY0465118	5952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,722.31	
06/28/2021	GL_JOURNAL	PAY0466702	6026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,701.68	
Number of Transactions 15									Totals	17,136.16	84,340.00	0.00	0.00	67,203.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	2456	2700	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly					
06/09/2021	GL_BD_JRNL	0000465726	17		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1870	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	184.75	
06/28/2021	GL_JOURNAL	PAY0466702	6771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	137.68	
Number of Transactions 3									Totals	-322.43	0.00	0.00	0.00	322.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	2456	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly					
11/09/2020	GL_BD_JRNL	0000456099	5		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	744	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1,313.76	
02/19/2021	GL_BD_JRNL	0000460444	78		01/31/2021/Transfer of appropriations to align Bud				1,314.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6099	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	794.56	
04/08/2021	GL_JOURNAL	PAY0462267	1233	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	963.76	
04/28/2021	GL_JOURNAL	PAY0463201	6512	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.48	
05/10/2021	GL_JOURNAL	PAY0463831	1798	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	1,514.48	
05/27/2021	GL_JOURNAL	PAY0465118	6682	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,376.80	

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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Tran Type: All 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	
0021	00010	00	2456	2700	0000 01000	3405	2021				
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly											
06/09/2021	GL_JOURNAL	PAY0465725	1871	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		1,239.12	
06/28/2021	GL_JOURNAL	PAY0466702	6772	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		1,630.65	
07/09/2021	GL_JOURNAL	PAY0467239	2213	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00		137.68	
Number of Transactions 11						Totals	-9,171.29	1,314.00	0.00	0.00	10,485.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	184				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	180				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	181				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	182				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,562.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		0.00	54.32
09/28/2020	GL_JOURNAL	PAY0454195	5570	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		0.00	941.60
10/28/2020	GL_JOURNAL	PAY0455384	5780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		0.00	941.60
11/17/2020	GL_JOURNAL	SAL0456779	4571	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		0.00	-484.38
11/17/2020	GL_JOURNAL	SAL0456779	4559	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		0.00	-484.38
11/17/2020	GL_JOURNAL	SAL0456779	4125	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		0.00	-484.38
11/17/2020	GL_JOURNAL	SAL0456779	4737	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		0.00	-484.38
01/28/2021	GL_JOURNAL	PAY0459296	5893	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		0.00	989.00
02/19/2021	GL_BD_JRNL	0000460444	79		01/31/2021/Transfer of appropriations to align Bud	-4,252.00	0.00	0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5905	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		0.00	1,001.41
03/30/2021	GL_JOURNAL	PAY0461897	6186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		0.00	1,001.41
04/28/2021	GL_JOURNAL	PAY0463201	6609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		0.00	782.69
05/27/2021	GL_JOURNAL	PAY0465118	6788	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		0.00	754.16
06/28/2021	GL_JOURNAL	PAY0466702	6880	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		0.00	391.58
Number of Transactions 18						Totals	1,075.75	5,996.00	0.00	0.00	4,920.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3101	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1482							
07/29/2020	GL_JOURNAL	PAY0451687	3477	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	360,296.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5252	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	15,228.78
09/28/2020	GL_JOURNAL	PAY0454195	5934	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	15,673.89
10/14/2020	GL_JOURNAL	PAY0454821	1027	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	27,775.12
10/14/2020	GL_BD_JRNL	BAR0454850	1014		10/14/2020/Transfer of appropriations for 5th Frid			-14,374.00	0.00	300.85
10/28/2020	GL_JOURNAL	PAY0455384	6139	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	826	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	28,346.72
11/24/2020	GL_JOURNAL	PAY0457158	6038	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	601.68
12/03/2020	GL_JOURNAL	SAL0457565	217	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	27,078.17
12/03/2020	GL_JOURNAL	SAL0457565	210	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00	-982.76
12/08/2020	GL_JOURNAL	PAY0457726	773	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	795.99
12/28/2020	GL_JOURNAL	PAY0458309	6232	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	421.18
01/07/2021	GL_JOURNAL	PAY0458510	681	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	26,659.52
01/28/2021	GL_JOURNAL	PAY0459296	6227	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	240.68
02/08/2021	GL_JOURNAL	PAY0459810	1012	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	26,392.11
02/09/2021	GL_JOURNAL	SAL0459915	2304	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	511.44
02/09/2021	GL_JOURNAL	SAL0459915	3528	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	1,303.87
02/10/2021	GL_JOURNAL	SAL0460019	4764	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	1,303.87
02/19/2021	GL_BD_JRNL	0000460455	1118		01/31/2021/Transfer of appropriations to align Bud			-47,284.00	0.00	-1,827.51
02/25/2021	GL_JOURNAL	PAY0460755	6243	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1297	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	26,805.81
03/30/2021	GL_JOURNAL	PAY0461897	6609	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	270.76
04/28/2021	GL_JOURNAL	PAY0463201	7062	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	27,122.45
05/27/2021	GL_JOURNAL	PAY0465118	7244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	26,677.10
06/09/2021	GL_JOURNAL	PAY0465725	2138	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	26,733.57
06/28/2021	GL_JOURNAL	PAY0466702	7355	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	201.88
07/06/2021	GL_JOURNAL	0000467054	50	5211172	05/31/2021/Transfer salaries from various resource			0.00	0.00	26,772.50
07/06/2021	GL_JOURNAL	0000467054	51	5135749	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467054	58	5120181	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467054	59	5091408	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467054	52	5164085	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467054	53	5106091	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467054	54	5193668	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.23
07/06/2021	GL_JOURNAL	0000467054	55	5149780	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22
07/06/2021	GL_JOURNAL	0000467054	56	5075077	05/31/2021/Transfer salaries from various resource			0.00	0.00	-258.33
07/06/2021	GL_JOURNAL	0000467054	57	5178654	05/31/2021/Transfer salaries from various resource			0.00	0.00	-1,356.22

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

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BUDGET TRANSACTION 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>				
0021	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/09/2021	GL_JOURNAL	PAY0467239	2410	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	23.44	
07/15/2021	GL_JOURNAL	SAL0467570	1084	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-23.44	
07/16/2021	GL_JOURNAL	SAL0467663	4595	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-12,260.51	
Number of Transactions 40						Totals		18,955.16	298,638.00	0.00	0.00	279,682.84

<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>				
0021	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2577		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,303.87	
07/23/2021	GL_JOURNAL	SAL0468336	176	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-1,303.87	
07/23/2021	GL_JOURNAL	SAL0468302	1042	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,303.87	
Number of Transactions 4						Totals		-1,303.87	0.00	0.00	0.00	1,303.87

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3101	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1483		07/01/2020/Load 2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3475	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5250	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	5931	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,458.12
10/28/2020	GL_JOURNAL	PAY0455384	6136	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,890.86
11/24/2020	GL_JOURNAL	PAY0457158	6035	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,890.86
12/28/2020	GL_JOURNAL	PAY0458309	6229	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,890.86
01/28/2021	GL_JOURNAL	PAY0459296	6224	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,890.86
02/19/2021	GL_BD_JRNL	0000460455	1119		01/31/2021/Transfer of appropriations to align Bud			-3,082.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6240	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,890.86
03/30/2021	GL_JOURNAL	PAY0461897	6606	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,890.86
04/28/2021	GL_JOURNAL	PAY0463201	7059	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,890.86
05/27/2021	GL_JOURNAL	PAY0465118	7241	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,890.86
06/28/2021	GL_JOURNAL	PAY0466702	7351	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,890.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>		
0021	00010	00	3101	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										

Number of Transactions 14 Totals 0.42 23,258.00 0.00 0.00 23,257.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	1484	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,806.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3476	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	417.77
08/27/2020	GL_JOURNAL	PAY0453104	5251	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	417.77
09/28/2020	GL_JOURNAL	PAY0454195	5932	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	417.77
10/28/2020	GL_JOURNAL	PAY0455384	6137	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	417.77
11/24/2020	GL_JOURNAL	PAY0457158	6036	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	417.77
12/28/2020	GL_JOURNAL	PAY0458309	6230	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	417.77
01/28/2021	GL_JOURNAL	PAY0459296	6225	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	417.77
02/19/2021	GL_BD_JRNL	0000460455	1120	01/31/2021/Transfer of appropriations to align Bud				207.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6241	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	417.77
03/30/2021	GL_JOURNAL	PAY0461897	6607	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	417.77
04/28/2021	GL_JOURNAL	PAY0463201	7060	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	417.77
05/27/2021	GL_JOURNAL	PAY0465118	7242	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	417.77
06/28/2021	GL_JOURNAL	PAY0466702	7352	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	417.77

Number of Transactions 14 Totals -0.24 5,013.00 0.00 0.00 5,013.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3101	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

09/28/2020	GL_JOURNAL	PAY0454195	5933	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	184.08
09/29/2020	GL_BD_JRNL	0000454224	28	09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	28	08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	6138	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	184.08
11/24/2020	GL_JOURNAL	PAY0457158	6037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	184.08
12/02/2020	GL_JOURNAL	SAL0457504	101	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala			0.00	0.00	0.00	368.16
12/28/2020	GL_JOURNAL	PAY0458309	6231	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	184.08
01/28/2021	GL_JOURNAL	PAY0459296	6226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	184.08
02/19/2021	GL_BD_JRNL	0000460455	1121	01/31/2021/Transfer of appropriations to align Bud				2,209.00	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	
0021	00010	00	3101	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
02/25/2021	GL_JOURNAL	PAY0460755	6242	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	184.08	
03/30/2021	GL_JOURNAL	PAY0461897	6608	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	184.08	
04/28/2021	GL_JOURNAL	PAY0463201	7061	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	184.08	
05/27/2021	GL_JOURNAL	PAY0465118	7243	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	184.08	
06/28/2021	GL_JOURNAL	PAY0466702	7353	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	184.08	
Number of Transactions 14						Totals	0.04	2,209.00	0.00	2,208.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1485					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7326	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.68	
09/28/2020	GL_JOURNAL	PAY0454195	8443	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	104.85	
10/28/2020	GL_JOURNAL	PAY0455384	8722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	110.15	
11/24/2020	GL_JOURNAL	PAY0457158	8589	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	110.15	
12/28/2020	GL_JOURNAL	PAY0458309	8837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	94.89	
01/28/2021	GL_JOURNAL	PAY0459296	8849	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	110.15	
02/19/2021	GL_BD_JRNL	0000460455	1122		01/31/2021/Transfer of appropriations to align Bud	-221.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	110.15	
03/30/2021	GL_JOURNAL	PAY0461897	9423	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	110.15	
04/28/2021	GL_JOURNAL	PAY0463201	10078	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	110.15	
05/27/2021	GL_JOURNAL	PAY0465118	10276	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	105.06	
06/28/2021	GL_JOURNAL	PAY0466702	10371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	55.92	
Number of Transactions 13						Totals	59.70	1,091.00	0.00	0.00	1,031.30	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1486					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7323	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	0.00	827.67	
09/28/2020	GL_JOURNAL	PAY0454195	8440	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,730.31	
10/28/2020	GL_JOURNAL	PAY0455384	8719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,630.25	
11/24/2020	GL_JOURNAL	PAY0457158	8585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	1,662.70	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	8833	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,432.43	
01/28/2021	GL_JOURNAL	PAY0459296	8845	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,662.70	
02/19/2021	GL_BD_JRNL	0000460455	1123		01/31/2021/Transfer of appropriations to align Bud				-1,393.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,662.70	
03/30/2021	GL_JOURNAL	PAY0461897	9418	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	894.22	
04/28/2021	GL_JOURNAL	PAY0463201	10074	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	680.75	
05/27/2021	GL_JOURNAL	PAY0465118	10270	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	738.76	
06/28/2021	GL_JOURNAL	PAY0466702	10366	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	559.25	
Number of Transactions 13									Totals	3,778.26	17,260.00	0.00	0.00	13,481.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3202	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	0000449656	290		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7324	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	85.83	
09/28/2020	GL_JOURNAL	PAY0454195	8441	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	488.29	
10/28/2020	GL_JOURNAL	PAY0455384	8720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	488.29	
11/24/2020	GL_JOURNAL	PAY0457158	8586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	488.29	
12/28/2020	GL_JOURNAL	PAY0458309	8834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	420.68	
01/08/2021	GL_JOURNAL	SAL0458567	183	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-85.84	
01/08/2021	GL_JOURNAL	SAL0458567	191	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-21.46	
01/08/2021	GL_JOURNAL	SAL0458567	199	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	85.84	
01/08/2021	GL_JOURNAL	SAL0458567	175	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	21.46	
01/28/2021	GL_JOURNAL	PAY0459296	8846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	488.29	
02/19/2021	GL_BD_JRNL	0000460455	1124		01/31/2021/Transfer of appropriations to align Bud				4,901.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8903	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	488.29	
03/30/2021	GL_JOURNAL	PAY0461897	9419	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	488.29	
04/28/2021	GL_JOURNAL	PAY0463201	10075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	488.29	
05/27/2021	GL_JOURNAL	PAY0465118	10271	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	465.75	
06/28/2021	GL_JOURNAL	PAY0466702	10367	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	270.44	
07/02/2021	GL_JOURNAL	SAL0466946	7913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-85.83	
07/02/2021	GL_JOURNAL	SAL0466946	7914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-488.29	
07/02/2021	GL_JOURNAL	SAL0466946	7915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-488.29	
07/02/2021	GL_JOURNAL	SAL0466946	7916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-488.29	
07/02/2021	GL_JOURNAL	SAL0466946	7917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-420.68	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	7918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-488.29	
07/02/2021	GL_JOURNAL	SAL0466946	7919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-21.46	
07/02/2021	GL_JOURNAL	SAL0466946	7920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	85.84	
07/02/2021	GL_JOURNAL	SAL0466946	7921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	21.46	
07/02/2021	GL_JOURNAL	SAL0466946	7922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-85.84	
Number of Transactions 27							Totals	2,699.94	4,901.00	0.00	0.00	2,201.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1487		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	1125		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1488		07/01/2020/Load	2020-21 Board-Approved Original Bu		28,393.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6453	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,367.30	
08/27/2020	GL_JOURNAL	PAY0453104	9779	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,407.25	
09/28/2020	GL_JOURNAL	PAY0454195	10882	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,412.08	
10/14/2020	GL_JOURNAL	PAY0454821	1647	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP Payroll		0.00	0.00	0.00	27.01	
10/14/2020	GL_BD_JRNL	BAR0454850	1276		10/14/2020/Transfer	of appropriations for 5th Frid		-1,291.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11146	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,466.96	
11/09/2020	GL_JOURNAL	PAY0456097	1269	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP Payroll		0.00	0.00	0.00	54.02	
11/24/2020	GL_JOURNAL	PAY0457158	10964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,354.14	
12/03/2020	GL_JOURNAL	SAL0457565	209	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	71.47	
12/03/2020	GL_JOURNAL	SAL0457565	216	Aug	12/03/2020/Payroll	realignment for Rosa Parks ES (		0.00	0.00	0.00	-88.24	
12/08/2020	GL_JOURNAL	PAY0457726	1218	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP Payroll		0.00	0.00	0.00	37.81	
12/28/2020	GL_JOURNAL	PAY0458309	11227	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,316.53	
01/07/2021	GL_JOURNAL	PAY0458510	1009	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll		0.00	0.00	0.00	21.60	
01/28/2021	GL_JOURNAL	PAY0459296	11212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,296.91	
02/08/2021	GL_JOURNAL	PAY0459810	1582	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP Payroll		0.00	0.00	0.00	45.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
02/09/2021	GL_JOURNAL	SAL0459915	2421	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		117.10		
02/09/2021	GL_JOURNAL	SAL0459915	3651	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		117.12		
02/10/2021	GL_JOURNAL	SAL0460019	4765	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		-164.08		
02/19/2021	GL_BD_JRNL	0000460455	1126		01/31/2021/Transfer of appropriations to align Bud		-676.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11254	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		2,334.02		
03/08/2021	GL_JOURNAL	PAY0461136	2046	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		24.31		
03/30/2021	GL_JOURNAL	PAY0461897	11851	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		2,362.50		
04/28/2021	GL_JOURNAL	PAY0463201	12585	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		2,322.42		
05/27/2021	GL_JOURNAL	PAY0465118	12760	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		2,327.51		
06/09/2021	GL_JOURNAL	PAY0465725	3398	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		18.13		
06/28/2021	GL_JOURNAL	PAY0466702	12889	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		2,331.05		
07/06/2021	GL_JOURNAL	0000467054	60	5091408	05/31/2021/Transfer salaries from various resource		0.00		-121.84		
07/06/2021	GL_JOURNAL	0000467054	61	5178654	05/31/2021/Transfer salaries from various resource		0.00		-121.88		
07/06/2021	GL_JOURNAL	0000467054	62	5075077	05/31/2021/Transfer salaries from various resource		0.00		-23.19		
07/06/2021	GL_JOURNAL	0000467054	63	5149780	05/31/2021/Transfer salaries from various resource		0.00		-121.88		
07/06/2021	GL_JOURNAL	0000467054	64	5106091	05/31/2021/Transfer salaries from various resource		0.00		-121.98		
07/06/2021	GL_JOURNAL	0000467054	65	5193668	05/31/2021/Transfer salaries from various resource		0.00		-121.87		
07/06/2021	GL_JOURNAL	0000467054	66	5164085	05/31/2021/Transfer salaries from various resource		0.00		-121.87		
07/06/2021	GL_JOURNAL	0000467054	67	5211172	05/31/2021/Transfer salaries from various resource		0.00		-121.88		
07/06/2021	GL_JOURNAL	0000467054	68	5135749	05/31/2021/Transfer salaries from various resource		0.00		-121.84		
07/06/2021	GL_JOURNAL	0000467054	69	5120181	05/31/2021/Transfer salaries from various resource		0.00		-121.85		
07/09/2021	GL_JOURNAL	PAY0467239	4150	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		2.10		
07/15/2021	GL_JOURNAL	SAL0467570	2001	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		-2.10		
07/16/2021	GL_JOURNAL	SAL0467663	4597	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		-1,100.79		
Number of Transactions 40						Totals	2,066.03	26,426.00	0.00	0.00	24,359.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3301	1000	1110	01000	3814	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2021	GL_BD_JRNL	0000466970	2578		05/31/2021/To open zero dollar budget strings/		0.00		0.00
07/02/2021	GL_JOURNAL	SAL0466978	1043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		117.12
07/23/2021	GL_JOURNAL	SAL0468336	177	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		-117.12
07/23/2021	GL_JOURNAL	SAL0468302	1043	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		117.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3301	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

Number of Transactions 4 Totals -117.12 0.00 0.00 0.00 117.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449643	1489	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	6452	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	169.77
08/27/2020	GL_JOURNAL	PAY0453104	9778	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	10880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	221.26
10/28/2020	GL_JOURNAL	PAY0455384	11144	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	171.46
11/24/2020	GL_JOURNAL	PAY0457158	10962	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	170.32
12/28/2020	GL_JOURNAL	PAY0458309	11225	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	170.33
01/28/2021	GL_JOURNAL	PAY0459296	11210	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	170.33
02/19/2021	GL_BD_JRNL	0000460455	1127	01/31/2021/Transfer of appropriations to align Bud			16.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11252	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	170.33
03/30/2021	GL_JOURNAL	PAY0461897	11849	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	170.34
04/28/2021	GL_JOURNAL	PAY0463201	12583	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	170.21
05/27/2021	GL_JOURNAL	PAY0465118	12758	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	170.33
06/28/2021	GL_JOURNAL	PAY0466702	12886	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	170.33

Number of Transactions 14 Totals -2.78 2,092.00 0.00 0.00 2,094.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449643	1490	07/01/2020/Load 2020-21 Board-Approved Original Bu			379.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1128	01/31/2021/Transfer of appropriations to align Bud			-379.00		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		
0021	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
09/28/2020	GL_JOURNAL	PAY0454195	10881	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	16.53	
09/29/2020	GL_BD_JRNL	0000454224	29		09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	29		08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11145	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	16.54	
11/24/2020	GL_JOURNAL	PAY0457158	10963	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	16.53	
12/02/2020	GL_JOURNAL	SAL0457504	100	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	33.05	
12/28/2020	GL_JOURNAL	PAY0458309	11226	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	16.53	
01/28/2021	GL_JOURNAL	PAY0459296	11211	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	16.54	
02/19/2021	GL_BD_JRNL	0000460455	1129		01/31/2021/Transfer of appropriations to align Bud	198.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11253	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	16.53	
03/30/2021	GL_JOURNAL	PAY0461897	11850	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	16.54	
04/28/2021	GL_JOURNAL	PAY0463201	12584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	16.53	
05/27/2021	GL_JOURNAL	PAY0465118	12759	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	16.54	
06/28/2021	GL_JOURNAL	PAY0466702	12887	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	16.54	
Number of Transactions 14						Totals	-0.40	198.00	0.00	198.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3302	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1491				07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11751	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	3.58	
09/28/2020	GL_JOURNAL	PAY0454195	13297	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	38.75	
10/28/2020	GL_JOURNAL	PAY0455384	13675	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	40.71	
11/24/2020	GL_JOURNAL	PAY0457158	13455	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	40.71	
12/28/2020	GL_JOURNAL	PAY0458309	13764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	35.06	
01/28/2021	GL_JOURNAL	PAY0459296	13780	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	40.71	
02/19/2021	GL_BD_JRNL	0000460455	1130		01/31/2021/Transfer of appropriations to align Bud	-39.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13877	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	40.71	
03/30/2021	GL_JOURNAL	PAY0461897	14652	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	40.71	
04/28/2021	GL_JOURNAL	PAY0463201	15578	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	40.71	
05/27/2021	GL_JOURNAL	PAY0465118	15791	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	38.83	
06/28/2021	GL_JOURNAL	PAY0466702	15931	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	20.67	
Number of Transactions 13						Totals	21.85	403.00	0.00	381.15	

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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0021	00010	00	3302	2700	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
06/09/2021	GL_BD_JRNL	0000465726	18		05/31/2021/Open zero dollar strings/				0.00
06/09/2021	GL_JOURNAL	PAY0465725	4493	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00
06/28/2021	GL_JOURNAL	PAY0466702	15924	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00
Number of Transactions 3									Totals
									-13.22
									0.00
									0.00
									0.00
									13.22

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0021	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1492		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00
08/03/2020	GL_JOURNAL	PAY0451987	1004	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00
08/27/2020	GL_JOURNAL	PAY0453104	11746	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00
09/28/2020	GL_JOURNAL	PAY0454195	13292	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00
10/28/2020	GL_JOURNAL	PAY0455384	13670	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00
11/09/2020	GL_JOURNAL	PAY0456097	1682	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00
11/24/2020	GL_JOURNAL	PAY0457158	13450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00
12/28/2020	GL_JOURNAL	PAY0458309	13758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00
01/28/2021	GL_JOURNAL	PAY0459296	13774	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00
02/19/2021	GL_BD_JRNL	0000460455	1131		01/31/2021/Transfer of appropriations to align Bud				90.00
02/25/2021	GL_JOURNAL	PAY0460755	13872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00
03/30/2021	GL_JOURNAL	PAY0461897	14646	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00
04/08/2021	GL_JOURNAL	PAY0462267	2895	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00
04/28/2021	GL_JOURNAL	PAY0463201	15573	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00
05/10/2021	GL_JOURNAL	PAY0463831	4300	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00
05/27/2021	GL_JOURNAL	PAY0465118	15784	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00
06/09/2021	GL_JOURNAL	PAY0465725	4494	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00
06/28/2021	GL_JOURNAL	PAY0466702	15925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00
07/09/2021	GL_JOURNAL	PAY0467239	5113	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00
Number of Transactions 19									Totals
									672.91
									6,376.00
									0.00
									0.00
									5,703.09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0021	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	291		07/01/2020/Open zero dollar strings/				0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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							
0021	00010	00	3302	3140	0000	01000	3402	2021							
Resource 00010 - Position Allocation Account 3302 - OASDI Classified															
08/27/2020	GL_JOURNAL	PAY0453104	11747	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	31.73	
09/28/2020	GL_JOURNAL	PAY0454195	13293	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	180.46	
10/28/2020	GL_JOURNAL	PAY0455384	13671	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	180.46	
11/24/2020	GL_JOURNAL	PAY0457158	13451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	180.45	
12/28/2020	GL_JOURNAL	PAY0458309	13759	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	155.47	
01/08/2021	GL_JOURNAL	SAL0458567	184	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	-25.71	
01/08/2021	GL_JOURNAL	SAL0458567	182	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	-6.01	
01/08/2021	GL_JOURNAL	SAL0458567	176	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	6.43	
01/08/2021	GL_JOURNAL	SAL0458567	198	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	6.01	
01/08/2021	GL_JOURNAL	SAL0458567	192	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	-6.43	
01/08/2021	GL_JOURNAL	SAL0458567	190	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	-1.50	
01/08/2021	GL_JOURNAL	SAL0458567	174	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	1.50	
01/08/2021	GL_JOURNAL	SAL0458567	200	Aug	01/08/2021/Payroll	realignment for Point Loma (035				0.00	0.00	0.00	0.00	25.71	
01/28/2021	GL_JOURNAL	PAY0459296	13775	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	180.45	
02/19/2021	GL_BD_JRNL	0000460455	1132		01/31/2021/Transfer of appropriations to align Bud					1,811.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13873	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	180.47	
03/30/2021	GL_JOURNAL	PAY0461897	14647	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	180.45	
04/28/2021	GL_JOURNAL	PAY0463201	15574	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	180.47	
05/27/2021	GL_JOURNAL	PAY0465118	15785	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	172.13	
06/28/2021	GL_JOURNAL	PAY0466702	15926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	99.94	
07/02/2021	GL_JOURNAL	SAL0466946	7923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-31.73	
07/02/2021	GL_JOURNAL	SAL0466946	7924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-180.46	
07/02/2021	GL_JOURNAL	SAL0466946	7925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-180.46	
07/02/2021	GL_JOURNAL	SAL0466946	7926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-180.45	
07/02/2021	GL_JOURNAL	SAL0466946	7927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-155.47	
07/02/2021	GL_JOURNAL	SAL0466946	7928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-180.45	
07/02/2021	GL_JOURNAL	SAL0466946	7929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-25.71	
07/02/2021	GL_JOURNAL	SAL0466946	7930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.01	
07/02/2021	GL_JOURNAL	SAL0466946	7931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.43	
07/02/2021	GL_JOURNAL	SAL0466946	7932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1.50	
07/02/2021	GL_JOURNAL	SAL0466946	7933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	25.71	
07/02/2021	GL_JOURNAL	SAL0466946	7934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	6.01	
07/02/2021	GL_JOURNAL	SAL0466946	7935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-6.43	
07/02/2021	GL_JOURNAL	SAL0466946	7936	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1.50	
Number of Transactions 35										Totals	997.54	1,811.00	0.00	0.00	813.46

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



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	
0021	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					
07/02/2020	GL_BD_JRNL	ORG0449643	1493		07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11750	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.13	
09/28/2020	GL_JOURNAL	PAY0454195	13296	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	72.04	
10/28/2020	GL_JOURNAL	PAY0455384	13674	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	72.04	
11/17/2020	GL_JOURNAL	SAL0456779	4126	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-37.06	
11/17/2020	GL_JOURNAL	SAL0456779	4560	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4572	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4738	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-37.05	
01/28/2021	GL_JOURNAL	PAY0459296	13779	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	75.68	
02/19/2021	GL_BD_JRNL	0000460455	1133		01/31/2021/Transfer of appropriations to align Bud	-325.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	13876	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	76.59	
03/30/2021	GL_JOURNAL	PAY0461897	14651	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	76.63	
04/28/2021	GL_JOURNAL	PAY0463201	15577	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	59.86	
05/27/2021	GL_JOURNAL	PAY0465118	15789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	57.71	
06/28/2021	GL_JOURNAL	PAY0466702	15929	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	29.94	
Number of Transactions 15						Totals	82.59	459.00	0.00	376.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3421	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1494				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15997	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	211.20
10/14/2020	GL_BD_JRNL	BAR0454850	459				10/14/2020/Transfer of appropriations for 5th Frid	-96.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16386	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	211.20
11/24/2020	GL_JOURNAL	PAY0457158	16105	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	201.60
12/28/2020	GL_JOURNAL	PAY0458309	16472	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	201.60
01/28/2021	GL_JOURNAL	PAY0459296	16470	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	201.60
02/09/2021	GL_JOURNAL	SAL0459915	3771	PAY0458309			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	11.52
02/09/2021	GL_JOURNAL	SAL0459915	2537	PAY0457158			12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	11.52
02/19/2021	GL_BD_JRNL	0000460457	318				01/31/2021/Transfer of appropriations to align Bud	42.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16540	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	201.60
03/30/2021	GL_JOURNAL	PAY0461897	17472	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	201.60
04/28/2021	GL_JOURNAL	PAY0463201	18561	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	201.60
05/27/2021	GL_JOURNAL	PAY0465118	18740	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	201.60
06/28/2021	GL_JOURNAL	PAY0466702	18899	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	201.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/06/2021	GL_JOURNAL	0000467054	76	5178654	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	77	5120181	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	78	5091408	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	70	5211172	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	71	5135749	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	72	5164085	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	73	5193668	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	74	5106091	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/06/2021	GL_JOURNAL	0000467054	75	5149780	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	-9.60		
07/16/2021	GL_JOURNAL	SAL0467663	4601	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense	0.00	0.00	0.00	-81.41		
Number of Transactions 25							Totals	167.57	2,058.00	0.00	0.00	1,890.43
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	2579		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1044	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.52		
07/23/2021	GL_JOURNAL	SAL0468336	178	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-11.52		
07/23/2021	GL_JOURNAL	SAL0468302	1044	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	11.52		
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				
0021	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1495		07/01/2020/Load	2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	15994	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	16383	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	16102	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	16469	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	16467	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	16537	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	17469	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	18558	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	9.60		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	00010	00	3421	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
05/27/2021	GL_JOURNAL	PAY0465118	18737	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	18896	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.60	
-----													
Number of Transactions 11							Totals		0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3421	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1496		07/01/2020/Load 2020-21	Board-Approved Original Bu			29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	15995	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.88	
10/28/2020	GL_JOURNAL	PAY0455384	16384	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.88	
11/24/2020	GL_JOURNAL	PAY0457158	16103	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.88	
12/28/2020	GL_JOURNAL	PAY0458309	16470	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.88	
01/28/2021	GL_JOURNAL	PAY0459296	16468	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.88	
02/25/2021	GL_JOURNAL	PAY0460755	16538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2.88	
03/30/2021	GL_JOURNAL	PAY0461897	17470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2.88	
04/28/2021	GL_JOURNAL	PAY0463201	18559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2.88	
05/27/2021	GL_JOURNAL	PAY0465118	18738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.88	
06/28/2021	GL_JOURNAL	PAY0466702	18897	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.88	
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Number of Transactions 11							Totals		0.20	29.00	0.00	0.00	28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	15996	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.92
09/29/2020	GL_BD_JRNL	0000454224	30		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	30		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	16385	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	16104	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	16471	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	16469	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	2575		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16539	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	17471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.92

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	00010	00	3421	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
04/28/2021	GL_JOURNAL	PAY0463201	18560	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	18739	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	18898	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.92	
Number of Transactions 13						Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3431	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1497								
07/01/2020/Load 2020-21 Board-Approved Original Bu											
09/28/2020	GL_JOURNAL	PAY0454195	17955	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	18436	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	18262	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	18638	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	18639	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	18704	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	19639	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11.69	
04/28/2021	GL_JOURNAL	PAY0463201	20744	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	20921	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	21072	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	36.31	192.00	0.00	0.00	155.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	292							
07/01/2020/Open zero dollar strings/										
09/28/2020	GL_JOURNAL	PAY0454195	17956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	7.68
10/28/2020	GL_JOURNAL	PAY0455384	18437	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7.68
11/24/2020	GL_JOURNAL	PAY0457158	18263	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7.68
12/28/2020	GL_JOURNAL	PAY0458309	18639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7.68
01/28/2021	GL_JOURNAL	PAY0459296	18640	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.68
02/19/2021	GL_BD_JRNL	0000460457	319							
01/31/2021/Transfer of appropriations to align Bud										
02/25/2021	GL_JOURNAL	PAY0460755	18705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.68
03/30/2021	GL_JOURNAL	PAY0461897	19640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.68

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

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					
0021	00010	00	3431	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd													
04/28/2021	GL_JOURNAL	PAY0463201	20745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	20922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	21073	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	7937	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	7938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	7939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	7940	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.68	
07/02/2021	GL_JOURNAL	SAL0466946	7941	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-7.68	
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Number of Transactions 17						Totals			38.60	77.00	0.00	0.00	38.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3441	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1498		07/01/2020/Load	2020-21 Board-Approved	Original Bu		18,964.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20107	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,860.96	
10/14/2020	GL_BD_JRNL	BAR0454850	590		10/14/2020/Transfer	of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,860.96	
11/24/2020	GL_JOURNAL	PAY0457158	20433	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,769.76	
12/28/2020	GL_JOURNAL	PAY0458309	20817	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,769.76	
01/28/2021	GL_JOURNAL	PAY0459296	20797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,818.24	
02/09/2021	GL_JOURNAL	SAL0459915	2650	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	109.44	
02/09/2021	GL_JOURNAL	SAL0459915	3885	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	109.44	
02/19/2021	GL_BD_JRNL	0000460457	320		01/31/2021/Transfer	of appropriations to align Bud			17.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20836	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,818.24	
03/30/2021	GL_JOURNAL	PAY0461897	21777	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,818.24	
04/28/2021	GL_JOURNAL	PAY0463201	22887	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,818.24	
05/27/2021	GL_JOURNAL	PAY0465118	23050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,818.24	
06/28/2021	GL_JOURNAL	PAY0466702	23203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,818.24	
07/06/2021	GL_JOURNAL	0000467054	79	5120181	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	80	5091408	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	81	5178654	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	82	5149780	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	83	5193668	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	84	5164085	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	
07/06/2021	GL_JOURNAL	0000467054	85	5106091	05/31/2021/Transfer	salaries from various resource			0.00	0.00	0.00	-91.20	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/06/2021	GL_JOURNAL	0000467054	86	5135749	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	87	5211172	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	4602	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00		
Number of Transactions 25							Totals	1,262.36	18,119.00	0.00	0.00	16,856.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2580	05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
07/23/2021	GL_JOURNAL	SAL0468336	179	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-109.44	
07/23/2021	GL_JOURNAL	SAL0468302	1045	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44	
Number of Transactions 4							Totals	-109.44	0.00	0.00	0.00	109.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1499	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20104	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	20575	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	20430	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	20814	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	20794	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	321	01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20833	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	21774	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	22884	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	23047	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	23200	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

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

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Tran Type: All Types

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
07/02/2020	GL_BD_JRNL	ORG0449643	1500					07/01/2020/Load 2020-21 Board-Approved Original Bu		259.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20105	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	27.36
10/28/2020	GL_JOURNAL	PAY0455384	20576	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	27.36
11/24/2020	GL_JOURNAL	PAY0457158	20431	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	27.36
12/28/2020	GL_JOURNAL	PAY0458309	20815	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	27.36
01/28/2021	GL_JOURNAL	PAY0459296	20795	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	27.36
02/19/2021	GL_BD_JRNL	0000460457	322					01/31/2021/Transfer of appropriations to align Bud	4.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20834	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	27.36
03/30/2021	GL_JOURNAL	PAY0461897	21775	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	27.36
04/28/2021	GL_JOURNAL	PAY0463201	22885	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	27.36
05/27/2021	GL_JOURNAL	PAY0465118	23048	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	27.36
06/28/2021	GL_JOURNAL	PAY0466702	23201	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	27.36
Number of Transactions 12									Totals	-10.60	263.00	0.00	0.00	273.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert					
09/28/2020	GL_JOURNAL	PAY0454195	20106	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	18.24
09/29/2020	GL_BD_JRNL	0000454224	31					09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	31					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20577	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	18.24
11/24/2020	GL_JOURNAL	PAY0457158	20432	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	18.24
12/28/2020	GL_JOURNAL	PAY0458309	20816	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	18.24
01/28/2021	GL_JOURNAL	PAY0459296	20796	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	18.24
02/19/2021	GL_BD_JRNL	0000460457	2574					01/31/2021/Transfer of appropriations to align Bud	175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20835	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	18.24
03/30/2021	GL_JOURNAL	PAY0461897	21776	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	18.24
04/28/2021	GL_JOURNAL	PAY0463201	22886	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	18.24
05/27/2021	GL_JOURNAL	PAY0465118	23049	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	18.24
06/28/2021	GL_JOURNAL	PAY0466702	23202	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	18.24
Number of Transactions 13									Totals	-7.40	175.00	0.00	0.00	182.40

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1501							1,724.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22065	PAYROLL						0.00	0.00	0.00	182.40	
10/28/2020	GL_JOURNAL	PAY0455384	22628	PAYROLL						0.00	0.00	0.00	182.40	
11/24/2020	GL_JOURNAL	PAY0457158	22589	PAYROLL						0.00	0.00	0.00	182.40	
12/28/2020	GL_JOURNAL	PAY0458309	22981	PAYROLL						0.00	0.00	0.00	182.40	
01/28/2021	GL_JOURNAL	PAY0459296	22963	PAYROLL						0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	323							28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22997	PAYROLL						0.00	0.00	0.00	182.40	
03/30/2021	GL_JOURNAL	PAY0461897	23941	PAYROLL						0.00	0.00	0.00	111.03	
04/28/2021	GL_JOURNAL	PAY0463201	25067	PAYROLL						0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25228	PAYROLL						0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25373	PAYROLL						0.00	0.00	0.00	91.20	
Number of Transactions 12									Totals	272.97	1,752.00	0.00	0.00	1,479.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	293							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22066	PAYROLL						0.00	0.00	0.00	72.96	
10/28/2020	GL_JOURNAL	PAY0455384	22629	PAYROLL						0.00	0.00	0.00	72.96	
11/24/2020	GL_JOURNAL	PAY0457158	22590	PAYROLL						0.00	0.00	0.00	72.96	
12/28/2020	GL_JOURNAL	PAY0458309	22982	PAYROLL						0.00	0.00	0.00	72.96	
01/28/2021	GL_JOURNAL	PAY0459296	22964	PAYROLL						0.00	0.00	0.00	72.96	
02/19/2021	GL_BD_JRNL	0000460457	324							701.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	22998	PAYROLL						0.00	0.00	0.00	72.96	
03/30/2021	GL_JOURNAL	PAY0461897	23942	PAYROLL						0.00	0.00	0.00	72.96	
04/28/2021	GL_JOURNAL	PAY0463201	25068	PAYROLL						0.00	0.00	0.00	72.96	
05/27/2021	GL_JOURNAL	PAY0465118	25229	PAYROLL						0.00	0.00	0.00	72.96	
06/28/2021	GL_JOURNAL	PAY0466702	25374	PAYROLL						0.00	0.00	0.00	72.96	
07/02/2021	GL_JOURNAL	SAL0466946	7942	No Jrnl Ref						0.00	0.00	0.00	-72.96	
07/02/2021	GL_JOURNAL	SAL0466946	7943	No Jrnl Ref						0.00	0.00	0.00	-72.96	
07/02/2021	GL_JOURNAL	SAL0466946	7944	No Jrnl Ref						0.00	0.00	0.00	-72.96	
07/02/2021	GL_JOURNAL	SAL0466946	7945	No Jrnl Ref						0.00	0.00	0.00	-72.96	
07/02/2021	GL_JOURNAL	SAL0466946	7946	No Jrnl Ref						0.00	0.00	0.00	-72.96	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	00010	00	3451	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd										

Number of Transactions 17 Totals 336.20 701.00 0.00 0.00 364.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3461	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1502	07/01/2020/Load 2020-21 Board-Approved Original Bu				387,508.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24216	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	43,543.20
10/14/2020	GL_BD_JRNL	BAR0454850	721	10/14/2020/Transfer of appropriations for 5th Frid				-17,614.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24769	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	43,543.20
11/24/2020	GL_JOURNAL	PAY0457158	24759	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	41,242.80
12/28/2020	GL_JOURNAL	PAY0458309	25159	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	41,242.80
01/28/2021	GL_JOURNAL	PAY0459296	25120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	42,843.60
02/09/2021	GL_JOURNAL	SAL0459915	3999	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,760.48
02/09/2021	GL_JOURNAL	SAL0459915	2763	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	2,760.48
02/19/2021	GL_BD_JRNL	0000460461	55	01/31/2021/Transfer of appropriations to align Bud				32,108.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25128	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	42,843.60
03/30/2021	GL_JOURNAL	PAY0461897	26078	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	42,843.60
04/28/2021	GL_JOURNAL	PAY0463201	27209	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	42,843.60
05/27/2021	GL_JOURNAL	PAY0465118	27356	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	42,843.60
06/28/2021	GL_JOURNAL	PAY0466702	27503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	42,843.60
07/06/2021	GL_JOURNAL	0000467054	88	5135749	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	89	5164085	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	90	5211172	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	91	5106091	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	92	5193668	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	93	5149780	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	94	5178654	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,366.40
07/06/2021	GL_JOURNAL	0000467054	95	5091408	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,300.40
07/06/2021	GL_JOURNAL	0000467054	96	5120181	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-2,300.40
07/16/2021	GL_JOURNAL	SAL0467663	4603	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-14,866.24

Number of Transactions 25 Totals 5,747.28 402,002.00 0.00 0.00 396,254.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0021	00010	00	3461		Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert					
07/02/2021	GL_BD_JRNL	0000466970	2581		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1046	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,839.68	
07/23/2021	GL_JOURNAL	SAL0468336	180	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-2,839.68	
07/23/2021	GL_JOURNAL	SAL0468302	1046	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,839.68	
Number of Transactions 4						Totals	-2,839.68	0.00	0.00	2,839.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1503				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	24213	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	24766	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	24756	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	25156	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	25117	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	854.40
02/19/2021	GL_BD_JRNL	0000460461	56				01/31/2021/Transfer of appropriations to align Bud	-4,673.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25125	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	26075	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	27206	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	27353	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	27500	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	854.40
Number of Transactions 12						Totals	4,493.00	12,941.00	0.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3461	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1504				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,284.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24214	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	690.12
10/28/2020	GL_JOURNAL	PAY0455384	24767	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	690.12
11/24/2020	GL_JOURNAL	PAY0457158	24757	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	690.12
12/28/2020	GL_JOURNAL	PAY0458309	25157	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	690.12
01/28/2021	GL_JOURNAL	PAY0459296	25118	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	709.92
02/19/2021	GL_BD_JRNL	0000460461	57				01/31/2021/Transfer of appropriations to align Bud	816.00	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	
0021	00010	00	3461		3110 0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25126	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	709.92	
03/30/2021	GL_JOURNAL	PAY0461897	26076	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	709.92	
04/28/2021	GL_JOURNAL	PAY0463201	27207	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	709.92	
05/27/2021	GL_JOURNAL	PAY0465118	27354	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	709.92	
06/28/2021	GL_JOURNAL	PAY0466702	27501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	709.92	
Number of Transactions 12						Totals	-920.00	6,100.00	0.00	0.00	7,020.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3461	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
09/28/2020	GL_JOURNAL	PAY0454195	24215	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	460.08	
09/29/2020	GL_BD_JRNL	0000454224	32		09/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	32		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	24768	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	24758	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25158	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25119	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	1507		01/31/2021/Transfer of appropriations to align Bud		4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25127	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26077	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27355	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	473.28	
Number of Transactions 13						Totals	-613.00	4,067.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3471	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	1505		07/01/2020/Load 2020-21 Board-Approved Original Bu		35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26162	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	26805	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	26900	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	27308	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	4,410.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
01/28/2021	GL_JOURNAL	PAY0459296	27271	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4,615.20
02/19/2021	GL_BD_JRNL	0000460461	58		01/31/2021/Transfer of appropriations to align Bud			4,557.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4,615.20
03/30/2021	GL_JOURNAL	PAY0461897	28228	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2,763.23
04/28/2021	GL_JOURNAL	PAY0463201	29375	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	29520	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	29659	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2,248.80

Number of Transactions 12 Totals 3,404.97 39,785.00 0.00 0.00 36,380.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd	
07/02/2020	GL_BD_JRNL	0000449656	294		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26163	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	606.72
10/28/2020	GL_JOURNAL	PAY0455384	26806	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	606.72
11/24/2020	GL_JOURNAL	PAY0457158	26901	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	606.72
12/28/2020	GL_JOURNAL	PAY0458309	27309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	606.72
01/28/2021	GL_JOURNAL	PAY0459296	27272	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	645.12
02/19/2021	GL_BD_JRNL	0000460461	59		01/31/2021/Transfer of appropriations to align Bud			10,084.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27276	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	645.12
03/30/2021	GL_JOURNAL	PAY0461897	28229	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	645.12
04/28/2021	GL_JOURNAL	PAY0463201	29376	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	645.12
05/27/2021	GL_JOURNAL	PAY0465118	29521	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	645.12
06/28/2021	GL_JOURNAL	PAY0466702	29660	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	645.12
07/02/2021	GL_JOURNAL	SAL0466946	7947	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-645.12
07/02/2021	GL_JOURNAL	SAL0466946	7948	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-606.72
07/02/2021	GL_JOURNAL	SAL0466946	7949	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-606.72
07/02/2021	GL_JOURNAL	SAL0466946	7950	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-606.72
07/02/2021	GL_JOURNAL	SAL0466946	7951	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	-606.72

Number of Transactions 17 Totals 6,858.40 10,084.00 0.00 0.00 3,225.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00010	00	3501	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	1506						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				979.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9447	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14410	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	28328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2618	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/14/2020	GL_BD_JRNL	BAR0454850	197		10/14/2020/Transfer of appropriations for 5th Frid			-45.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2053	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29074	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	211	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00
12/03/2020	GL_JOURNAL	SAL0457565	218	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (			0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1958	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29488	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1651	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	29435	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2528	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	2874	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00
02/09/2021	GL_JOURNAL	SAL0459915	1292	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00
02/10/2021	GL_JOURNAL	SAL0460019	4766	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1982		01/31/2021/Transfer of appropriations to align Bud			-22.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29412	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3245	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30376	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31540	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	31663	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5316	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	31805	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	97	5120181	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	98	5091408	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	99	5178654	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	100	5075077	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	101	5149780	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	102	5193668	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	103	5106091	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	104	5211172	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	105	5164085	05/31/2021/Transfer salaries from various resource			0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	106	5135749	05/31/2021/Transfer salaries from various resource			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3501	1000	1110 01000 3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_JOURNAL	PAY0467239	6277	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2918	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	-0.07	
07/16/2021	GL_JOURNAL	SAL0467663	4599	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	-37.96	
Number of Transactions 40						Totals	71.90	912.00	0.00	840.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3501	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_BD_JRNL	0000466970	2582					05/31/2021/To open zero dollar budget strings/	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1047	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
07/23/2021	GL_JOURNAL	SAL0468336	181	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	
07/23/2021	GL_JOURNAL	SAL0468302	1047	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	
Number of Transactions 4						Totals	-4.03	0.00	0.00	4.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3501	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1507					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	
07/29/2020	GL_JOURNAL	PAY0451687	9445	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14408	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	28325	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	28948	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29071	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29485	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29432	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29409	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30373	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31537	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31660	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	31801	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	
Number of Transactions 13						Totals	0.00	72.00	0.00	72.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0021	00010	00	3501	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1508		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	9446	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.29		
08/27/2020	GL_JOURNAL	PAY0453104	14409	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.30		
09/28/2020	GL_JOURNAL	PAY0454195	28326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.29		
10/28/2020	GL_JOURNAL	PAY0455384	28949	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.29		
11/24/2020	GL_JOURNAL	PAY0457158	29072	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1.29		
12/28/2020	GL_JOURNAL	PAY0458309	29486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.29		
01/28/2021	GL_JOURNAL	PAY0459296	29433	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.29		
02/19/2021	GL_BD_JRNL	0000460463	1983		01/31/2021/Transfer of appropriations to align Bud		3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	29410	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1.29		
03/30/2021	GL_JOURNAL	PAY0461897	30374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.29		
04/28/2021	GL_JOURNAL	PAY0463201	31538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.30		
05/27/2021	GL_JOURNAL	PAY0465118	31661	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.29		
06/28/2021	GL_JOURNAL	PAY0466702	31802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.29		
Number of Transactions 14							Totals	0.50	16.00	0.00	0.00	15.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3501	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
09/28/2020	GL_JOURNAL	PAY0454195	28327	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.57
09/29/2020	GL_BD_JRNL	0000454224	33				09/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	33				08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28950	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.57
11/24/2020	GL_JOURNAL	PAY0457158	29073	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.57
12/02/2020	GL_JOURNAL	SAL0457504	102	Jul-Aug			12/02/2020/Per Job Data transfer of counselor sala	0.00	0.00	0.00	1.14
12/28/2020	GL_JOURNAL	PAY0458309	29487	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.57
01/28/2021	GL_JOURNAL	PAY0459296	29434	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.57
02/19/2021	GL_BD_JRNL	0000460463	1984				01/31/2021/Transfer of appropriations to align Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29411	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.57
03/30/2021	GL_JOURNAL	PAY0461897	30375	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.57
04/28/2021	GL_JOURNAL	PAY0463201	31539	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.57
05/27/2021	GL_JOURNAL	PAY0465118	31662	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.57
06/28/2021	GL_JOURNAL	PAY0466702	31803	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.57

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

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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>						
0021	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 14									Totals	0.16	7.00	0.00	0.00	6.84
<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>						
0021	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1509	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16394	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.02
09/28/2020	GL_JOURNAL	PAY0454195	30753	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.26
10/28/2020	GL_JOURNAL	PAY0455384	31488	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.27
11/24/2020	GL_JOURNAL	PAY0457158	31571	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.27
12/28/2020	GL_JOURNAL	PAY0458309	32030	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.23
01/28/2021	GL_JOURNAL	PAY0459296	32004	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.27
02/25/2021	GL_JOURNAL	PAY0460755	32040	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.27
03/30/2021	GL_JOURNAL	PAY0461897	33181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.27
04/28/2021	GL_JOURNAL	PAY0463201	34541	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.27
05/27/2021	GL_JOURNAL	PAY0465118	34700	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.26
06/28/2021	GL_JOURNAL	PAY0466702	34853	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.14
Number of Transactions 12									Totals	0.47	3.00	0.00	0.00	2.53
<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>						
0021	00010	00	3502	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
06/09/2021	GL_BD_JRNL	0000465726	19	05/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6411	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	0.09
06/28/2021	GL_JOURNAL	PAY0466702	34846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.07
Number of Transactions 3									Totals	-0.16	0.00	0.00	0.00	0.16
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1510	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/03/2020	GL_JOURNAL	PAY0451987	1910	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16389	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1.99	
09/28/2020	GL_JOURNAL	PAY0454195	30748	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	4.19	
10/28/2020	GL_JOURNAL	PAY0455384	31483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.93	
11/09/2020	GL_JOURNAL	PAY0456097	2463	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.66	
11/24/2020	GL_JOURNAL	PAY0457158	31566	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	4.02	
12/28/2020	GL_JOURNAL	PAY0458309	32024	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.46	
01/28/2021	GL_JOURNAL	PAY0459296	31998	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	4.01	
02/19/2021	GL_BD_JRNL	0000460463	1985		01/31/2021/Transfer of appropriations to align Bud				2.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32035	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	4.02	
03/30/2021	GL_JOURNAL	PAY0461897	33175	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2.56	
04/08/2021	GL_JOURNAL	PAY0462267	4199	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	0.48	
04/28/2021	GL_JOURNAL	PAY0463201	34536	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2.89	
05/10/2021	GL_JOURNAL	PAY0463831	6182	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.75	
05/27/2021	GL_JOURNAL	PAY0465118	34693	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.55	
06/09/2021	GL_JOURNAL	PAY0465725	6412	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.62	
06/28/2021	GL_JOURNAL	PAY0466702	34847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.17	
07/09/2021	GL_JOURNAL	PAY0467239	7240	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.07	
Number of Transactions 19									Totals	4.15	43.00	0.00	0.00	38.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	295		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16390	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.21	
09/28/2020	GL_JOURNAL	PAY0454195	30749	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.18	
10/28/2020	GL_JOURNAL	PAY0455384	31484	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.18	
11/24/2020	GL_JOURNAL	PAY0457158	31567	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.18	
12/28/2020	GL_JOURNAL	PAY0458309	32025	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.02	
01/08/2021	GL_JOURNAL	SAL0458567	185	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	0.00	-0.21	
01/08/2021	GL_JOURNAL	SAL0458567	201	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	0.00	0.21	
01/08/2021	GL_JOURNAL	SAL0458567	193	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	0.00	-0.05	
01/08/2021	GL_JOURNAL	SAL0458567	177	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00	0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	31999	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.18	
02/19/2021	GL_BD_JRNL	0000460463	1986		01/31/2021/Transfer of appropriations to align Bud				12.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
02/25/2021	GL_JOURNAL	PAY0460755	32036	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1.18	
03/30/2021	GL_JOURNAL	PAY0461897	33176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.18	
04/28/2021	GL_JOURNAL	PAY0463201	34537	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.18	
05/27/2021	GL_JOURNAL	PAY0465118	34694	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.12	
06/28/2021	GL_JOURNAL	PAY0466702	34848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.65	
07/02/2021	GL_JOURNAL	SAL0466946	7952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	7953	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	7954	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	7955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	7956	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.02	
07/02/2021	GL_JOURNAL	SAL0466946	7958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7959	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.18	
07/02/2021	GL_JOURNAL	SAL0466946	7961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.21	
Number of Transactions 27						Totals	6.69	12.00	0.00	5.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1511				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16393	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	30752	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.48
10/28/2020	GL_JOURNAL	PAY0455384	31487	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.48
11/17/2020	GL_JOURNAL	SAL0456779	4739	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.24
11/17/2020	GL_JOURNAL	SAL0456779	4573	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.25
11/17/2020	GL_JOURNAL	SAL0456779	4561	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.24
11/17/2020	GL_JOURNAL	SAL0456779	4127	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.25
01/28/2021	GL_JOURNAL	PAY0459296	32003	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.48
02/19/2021	GL_BD_JRNL	0000460463	1987				01/31/2021/Transfer of appropriations to align Bud	-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32039	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	33180	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.49
04/28/2021	GL_JOURNAL	PAY0463201	34540	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.39
05/27/2021	GL_JOURNAL	PAY0465118	34698	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	34851	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 15							Totals	0.55	3.00	0.00	0.00	2.45
<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>				
0021	00010	00	3601	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1512						46,799.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4334	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,253.67
09/10/2020	GL_JOURNAL	PWC0453518	10332	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,319.54
10/14/2020	GL_JOURNAL	PWC0454849	12469	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	17.81
10/14/2020	GL_JOURNAL	PWC0454849	12470	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	44.52
10/14/2020	GL_JOURNAL	PWC0454849	12471	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,969.16
10/14/2020	GL_BD_JRNL	BAR0454850	328		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13370	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	102.40
11/09/2020	GL_JOURNAL	PWC0456114	13371	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,969.16
11/09/2020	GL_JOURNAL	PWC0456114	13369	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	89.04
12/03/2020	GL_JOURNAL	SAL0457565	212	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	117.80
12/03/2020	GL_JOURNAL	SAL0457565	219	Aug	12/03/2020/Payroll realignment for Rosa Parks ES (				0.00	0.00	0.00	-145.44
12/08/2020	GL_JOURNAL	PWC0457747	582	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	62.33
12/08/2020	GL_JOURNAL	PWC0457747	583	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	71.23
12/08/2020	GL_JOURNAL	PWC0457747	584	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,812.59
01/07/2021	GL_JOURNAL	PWC0458525	578	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	35.62
01/07/2021	GL_JOURNAL	PWC0458525	579	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	89.04
01/07/2021	GL_JOURNAL	PWC0458525	580	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,732.83
02/09/2021	GL_JOURNAL	PWC0459847	7616	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	75.69
02/09/2021	GL_JOURNAL	PWC0459847	7617	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	89.04
02/09/2021	GL_JOURNAL	PWC0459847	7618	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,693.26
02/09/2021	GL_JOURNAL	SAL0459915	2049		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	192.96
02/09/2021	GL_JOURNAL	SAL0459915	3260		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	192.96
02/10/2021	GL_JOURNAL	SAL0460019	4767	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-270.44
02/19/2021	GL_BD_JRNL	0000460463	1988		01/31/2021/Transfer of appropriations to align Bud				-1,094.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	144	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	40.07
03/08/2021	GL_JOURNAL	PWC0461158	145	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	62.33
03/08/2021	GL_JOURNAL	PWC0461158	146	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,781.19
04/08/2021	GL_JOURNAL	PWC0462277	148	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	44.52
04/08/2021	GL_JOURNAL	PWC0462277	149	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,845.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
05/10/2021	GL_JOURNAL	PWC0463879	1071	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	3,824.46	
06/09/2021	GL_JOURNAL	PWC0465732	16385	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	29.88	
06/09/2021	GL_JOURNAL	PWC0465732	16386	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	35.85	
06/09/2021	GL_JOURNAL	PWC0465732	16387	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3,796.98	
07/09/2021	GL_JOURNAL	PWC0467256	176	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3.47	
07/09/2021	GL_JOURNAL	PWC0467256	177	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3,838.59	
07/15/2021	GL_JOURNAL	SAL0467570	3835	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	-3.47	
07/16/2021	GL_JOURNAL	SAL0467663	4600	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,814.40	
Number of Transactions 38							Totals	1,577.90	43,578.00	0.00	42,000.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	1513						3,421.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4335	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10333	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	279.82	
10/14/2020	GL_JOURNAL	PWC0454849	12472	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	363.77	
11/09/2020	GL_JOURNAL	PWC0456114	13372	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	585	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	581	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7619	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	1989		01/31/2021/Transfer of appropriations to align Bud		21.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	147	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	150	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	1072	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	16388	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	178	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	279.82	
Number of Transactions 14							Totals	0.21	3,442.00	0.00	3,441.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	1514						624.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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		
0021	00010	00	3601	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4336	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	61.82	
09/10/2020	GL_JOURNAL	PWC0453518	10334	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	61.82	
10/14/2020	GL_JOURNAL	PWC0454849	12473	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	61.82	
11/09/2020	GL_JOURNAL	PWC0456114	13373	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	61.82	
12/08/2020	GL_JOURNAL	PWC0457747	586	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	61.82	
01/07/2021	GL_JOURNAL	PWC0458525	582	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	61.82	
02/09/2021	GL_JOURNAL	PWC0459847	7620	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	61.82	
02/19/2021	GL_BD_JRNL	0000460463	1990		01/31/2021/Transfer of appropriations to align Bud		118.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	148	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	61.82	
04/08/2021	GL_JOURNAL	PWC0462277	151	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	61.82	
05/10/2021	GL_JOURNAL	PWC0463879	1073	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	61.82	
06/09/2021	GL_JOURNAL	PWC0465732	16389	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	61.82	
07/09/2021	GL_JOURNAL	PWC0467256	179	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	61.82	
Number of Transactions 14						Totals	0.16	742.00	0.00	0.00	741.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
09/29/2020	GL_BD_JRNL	0000454246	3					08/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12474	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	27.24
11/09/2020	GL_JOURNAL	PWC0456114	13374	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	27.24
12/02/2020	GL_JOURNAL	SAL0457504	103	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	0.00	0.00	54.48
12/08/2020	GL_JOURNAL	PWC0457747	587	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	27.24
01/07/2021	GL_JOURNAL	PWC0458525	583	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	27.24
02/09/2021	GL_JOURNAL	PWC0459847	7621	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	27.24
02/19/2021	GL_BD_JRNL	0000460463	1991		01/31/2021/Transfer of appropriations to align Bud		327.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	149	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	27.24
04/08/2021	GL_JOURNAL	PWC0462277	152	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	27.24
05/10/2021	GL_JOURNAL	PWC0463879	1074	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	27.24
06/09/2021	GL_JOURNAL	PWC0465732	16390	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	27.24
07/09/2021	GL_JOURNAL	PWC0467256	180	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	27.24
Number of Transactions 13						Totals	0.12	327.00	0.00	0.00	0.00	326.88

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1515									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							138.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2105	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	556	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8045	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5412	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4078	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	10991	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460463	1992		01/31/2021/Transfer of appropriations to align Bud		-12.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3706	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3926	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7216	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2130	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4548	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 13							Totals	6.90	126.00	0.00	0.00	119.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
06/09/2021	GL_BD_JRNL	0000465735	13									
				05/31/2021/Open zero dollar strings/			0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2131	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4549	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 3							Totals	-7.71	0.00	0.00	0.00	7.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1516						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,964.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6304	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2106	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	557	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8046	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5413	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525	4079	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	165.39	
02/09/2021	GL_JOURNAL	PWC0459847	10992	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	191.97	
02/19/2021	GL_BD_JRNL	0000460463	1993		01/31/2021/Transfer of appropriations to align Bud				83.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3707	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	191.97	
04/08/2021	GL_JOURNAL	PWC0462277	3927	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	18.99	
04/08/2021	GL_JOURNAL	PWC0462277	3928	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	23.03	
04/08/2021	GL_JOURNAL	PWC0462277	3929	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	103.25	
05/10/2021	GL_JOURNAL	PWC0463879	7217	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	36.20	
05/10/2021	GL_JOURNAL	PWC0463879	7218	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	36.20	
05/10/2021	GL_JOURNAL	PWC0463879	7219	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	101.56	
06/09/2021	GL_JOURNAL	PWC0465732	2132	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	29.61	
06/09/2021	GL_JOURNAL	PWC0465732	2133	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	32.91	
06/09/2021	GL_JOURNAL	PWC0465732	2134	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	88.96	
07/09/2021	GL_JOURNAL	PWC0467256	4550	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3.29	
07/09/2021	GL_JOURNAL	PWC0467256	4551	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	38.97	
07/09/2021	GL_JOURNAL	PWC0467256	4552	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	64.57	
Number of Transactions 23									Totals	190.23	2,047.00	0.00	0.00	1,856.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3602	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	0000449656	296						0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2107	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	9.91
10/14/2020	GL_JOURNAL	PWC0454849	558	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	56.38
11/09/2020	GL_JOURNAL	PWC0456114	8048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	56.38
12/08/2020	GL_JOURNAL	PWC0457747	5414	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	56.38
01/07/2021	GL_JOURNAL	PWC0458525	4080	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	48.57
01/08/2021	GL_JOURNAL	SAL0458567	178	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	2.48
01/08/2021	GL_JOURNAL	SAL0458567	194	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-2.48
01/08/2021	GL_JOURNAL	SAL0458567	202	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	9.91
01/08/2021	GL_JOURNAL	SAL0458567	186	Aug	01/08/2021/Payroll realignment for Point Loma (035				0.00		0.00	0.00	-9.91
02/09/2021	GL_JOURNAL	PWC0459847	10993	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	56.38
02/19/2021	GL_BD_JRNL	0000460463	1994		01/31/2021/Transfer of appropriations to align Bud				566.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3708	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	56.38
04/08/2021	GL_JOURNAL	PWC0462277	3930	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	56.38

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0021	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
05/10/2021	GL_JOURNAL	PWC0463879	7220	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	56.38	
06/09/2021	GL_JOURNAL	PWC0465732	2135	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	53.78	
07/02/2021	GL_JOURNAL	SAL0466946	7962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-9.91	
07/02/2021	GL_JOURNAL	SAL0466946	7963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.48	
07/02/2021	GL_JOURNAL	SAL0466946	7964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	9.91	
07/02/2021	GL_JOURNAL	SAL0466946	7965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.48	
07/02/2021	GL_JOURNAL	SAL0466946	7966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-48.57	
07/02/2021	GL_JOURNAL	SAL0466946	7968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-56.38	
07/02/2021	GL_JOURNAL	SAL0466946	7971	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-9.91	
07/09/2021	GL_JOURNAL	PWC0467256	4553	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	31.22	
Number of Transactions 27						Totals	311.86	566.00	0.00	0.00	254.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1517					07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2108	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	1.30
10/14/2020	GL_JOURNAL	PWC0454849	559	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	22.50
11/09/2020	GL_JOURNAL	PWC0456114	8049	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	22.50
11/17/2020	GL_JOURNAL	SAL0456779	4128	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4562	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4574	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-5.63
11/17/2020	GL_JOURNAL	SAL0456779	4740	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	0.00	-5.63
02/09/2021	GL_JOURNAL	PWC0459847	10994	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	23.64
02/19/2021	GL_BD_JRNL	0000460463	1995		01/31/2021/Transfer of appropriations to align Bud		-78.00	0.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3709	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	23.93
04/08/2021	GL_JOURNAL	PWC0462277	3931	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	23.93
05/10/2021	GL_JOURNAL	PWC0463879	7221	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	18.71
06/09/2021	GL_JOURNAL	PWC0465732	2136	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	18.02
07/09/2021	GL_JOURNAL	PWC0467256	4554	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	0.00	9.36

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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
0021	00010	00	3602	8300	0000 01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										

Number of Transactions 15 Totals 25.63 167.00 0.00 0.00 141.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3701	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1518					07/01/2020/Load 2020-21 Board-Approved Original Bu	7,930.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3582	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	381.90
08/11/2020	GL_JOURNAL	RPM0452476	942	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-381.90
08/11/2020	GL_JOURNAL	PRM0452481	62	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	381.90
09/10/2020	GL_JOURNAL	PRM0453517	77	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	393.06
10/14/2020	GL_JOURNAL	PRM0454848	92	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	672.60
10/14/2020	GL_BD_JRNL	BAR0454850	1145					10/14/2020/Transfer of appropriations for 5th Frid	-360.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	536	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	672.60
12/03/2020	GL_JOURNAL	SAL0457565	220	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	-24.65
12/03/2020	GL_JOURNAL	SAL0457565	213	Aug				12/03/2020/Payroll realignment for Rosa Parks ES (	0.00	0.00	0.00	19.96
12/08/2020	GL_JOURNAL	PRM0457744	3623	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	646.07
01/07/2021	GL_JOURNAL	PRM0458524	7476	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	632.55
02/09/2021	GL_JOURNAL	PRM0459845	105	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	625.84
02/09/2021	GL_JOURNAL	SAL0459915	3157	PRM0458524				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	32.70
02/09/2021	GL_JOURNAL	SAL0459915	1996	PRM0457744				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	32.70
02/10/2021	GL_JOURNAL	SAL0460019	4768	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-45.84
02/19/2021	GL_BD_JRNL	0000460464	2600					01/31/2021/Transfer of appropriations to align Bud	-300.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8235	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	640.75
04/08/2021	GL_JOURNAL	PRM0462276	100	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	651.70
05/10/2021	GL_JOURNAL	PRM0463874	103	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	648.08
06/09/2021	GL_JOURNAL	PRM0465731	1425	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	643.42
07/09/2021	GL_JOURNAL	PRM0467255	1863	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	650.47
07/16/2021	GL_JOURNAL	SAL0467663	4596	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-307.46

Number of Transactions 23 Totals 303.55 7,270.00 0.00 0.00 6,966.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00010	00	3701	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert				
07/02/2020	GL_BD_JRNL	ORG0449643	1519										
08/11/2020	GL_JOURNAL	RPM0452442	3583	No Jrnl Ref	07/31/2020/Retiree				1,213.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	943	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	63	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	78	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	93	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	537	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3624	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7477	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	106	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460464	2601		01/31/2021/Transfer				7.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	8236	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	101	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	104	No Jrnl Ref	04/30/2021/Retiree				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	1426	No Jrnl Ref	05/31/2021/Retiree				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1864	No Jrnl Ref	06/30/2021/Retiree				0.00	0.00			
Number of Transactions 16							Totals		0.21	1,220.00	0.00	0.00	1,219.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3701	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert	
07/02/2020	GL_BD_JRNL	ORG0449643	1520							
08/11/2020	GL_JOURNAL	RPM0452442	3584	No Jrnl Ref	07/31/2020/Retiree				106.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	944	No Jrnl Ref	07/31/2020/Reverse				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	64	No Jrnl Ref	07/31/2020/Retiree				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	79	No Jrnl Ref	08/31/2020/Retiree				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	94	No Jrnl Ref	09/30/2020/Retiree				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	538	No Jrnl Ref	10/31/2020/Retiree				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3625	No Jrnl Ref	11/30/2020/Retiree				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7478	No Jrnl Ref	12/31/2020/Retiree				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	107	No Jrnl Ref	01/31/2021/Retiree				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	2602		01/31/2021/Transfer				20.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8237	No Jrnl Ref	02/28/2021/Retiree				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	102	No Jrnl Ref	03/31/2021/Retiree				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	105	No Jrnl Ref	04/30/2021/Retiree				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0021	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
06/09/2021	GL_JOURNAL	PRM0465731	1427	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	10.48
07/09/2021	GL_JOURNAL	PRM0467255	1865	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	10.48
Number of Transactions 16						Totals	0.24	126.00	0.00	125.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
09/29/2020	GL_BD_JRNL	0000454246	4				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	95	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	4.62
11/09/2020	GL_JOURNAL	PRM0456110	539	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	4.62
12/02/2020	GL_JOURNAL	SAL0457504	104	Jul-Aug	12/02/2020/Per Job Data transfer of counselor sala		0.00	0.00	0.00	9.24
12/08/2020	GL_JOURNAL	PRM0457744	3626	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	4.62
01/07/2021	GL_JOURNAL	PRM0458524	7479	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	4.62
02/09/2021	GL_JOURNAL	PRM0459845	108	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	4.62
02/19/2021	GL_BD_JRNL	0000460464	2603		01/31/2021/Transfer of appropriations to align Bud		55.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8238	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	4.62
04/08/2021	GL_JOURNAL	PRM0462276	103	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	4.62
05/10/2021	GL_JOURNAL	PRM0463874	106	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	4.62
06/09/2021	GL_JOURNAL	PRM0465731	1428	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	4.62
07/09/2021	GL_JOURNAL	PRM0467255	1866	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.62
Number of Transactions 13						Totals	-0.44	55.00	0.00	55.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1521				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2403	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	2349	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.63
11/09/2020	GL_JOURNAL	PRM0456110	2793	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.71
12/08/2020	GL_JOURNAL	PRM0457744	2932	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.71
01/07/2021	GL_JOURNAL	PRM0458524	9424	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.47
02/09/2021	GL_JOURNAL	PRM0459845	2556	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.71
02/19/2021	GL_BD_JRNL	0000460464	2604		01/31/2021/Transfer of appropriations to align Bud		-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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0021	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class						
03/08/2021	GL_JOURNAL	PRM0461157	10647	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		1.71	
04/08/2021	GL_JOURNAL	PRM0462276	2514	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		1.71	
05/10/2021	GL_JOURNAL	PRM0463874	2517	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		1.71	
06/09/2021	GL_JOURNAL	PRM0465731	4037	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		1.63	
07/09/2021	GL_JOURNAL	PRM0467255	1077	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		0.87	
Number of Transactions 13						Totals	0.99	17.00	0.00	0.00	16.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1522					07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	487	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	4239	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	1807	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2404	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	18.19	
10/14/2020	GL_JOURNAL	PRM0454848	2350	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	38.03	
11/09/2020	GL_JOURNAL	PRM0456110	2794	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	35.83	
12/08/2020	GL_JOURNAL	PRM0457744	2933	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	36.55	
01/07/2021	GL_JOURNAL	PRM0458524	9425	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	31.49	
02/09/2021	GL_JOURNAL	PRM0459845	2557	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	36.55	
02/19/2021	GL_BD_JRNL	0000460464	2605		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10648	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	36.55	
04/08/2021	GL_JOURNAL	PRM0462276	2515	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	19.66	
05/10/2021	GL_JOURNAL	PRM0463874	2518	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	19.33	
06/09/2021	GL_JOURNAL	PRM0465731	4038	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	16.94	
07/09/2021	GL_JOURNAL	PRM0467255	1078	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	12.29	
Number of Transactions 16						Totals	78.22	384.00	0.00	0.00	305.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	0000449656	297					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2405	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	1.33	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0021	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
10/14/2020	GL_JOURNAL	PRM0454848	2351	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.57		
11/09/2020	GL_JOURNAL	PRM0456110	2795	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	7.57		
12/08/2020	GL_JOURNAL	PRM0457744	2934	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	7.57		
01/07/2021	GL_JOURNAL	PRM0458524	9426	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.52		
01/08/2021	GL_JOURNAL	SAL0458567	187	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	-1.77		
01/08/2021	GL_JOURNAL	SAL0458567	179	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	0.33		
01/08/2021	GL_JOURNAL	SAL0458567	203	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	1.77		
01/08/2021	GL_JOURNAL	SAL0458567	195	Aug	01/08/2021/Payroll realignment for Point Loma (035		0.00	0.00	0.00	-0.44		
02/09/2021	GL_JOURNAL	PRM0459845	2558	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	7.57		
02/19/2021	GL_BD_JRNL	0000460464	2606		01/31/2021/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10649	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	7.57		
04/08/2021	GL_JOURNAL	PRM0462276	2516	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	7.57		
05/10/2021	GL_JOURNAL	PRM0463874	2519	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	7.57		
06/09/2021	GL_JOURNAL	PRM0465731	4039	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	7.22		
07/02/2021	GL_JOURNAL	SAL0466946	7972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.77		
07/02/2021	GL_JOURNAL	SAL0466946	7973	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.44		
07/02/2021	GL_JOURNAL	SAL0466946	7974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.77		
07/02/2021	GL_JOURNAL	SAL0466946	7975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.33		
07/02/2021	GL_JOURNAL	SAL0466946	7976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.57		
07/02/2021	GL_JOURNAL	SAL0466946	7977	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.52		
07/02/2021	GL_JOURNAL	SAL0466946	7978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.57		
07/02/2021	GL_JOURNAL	SAL0466946	7979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.57		
07/02/2021	GL_JOURNAL	SAL0466946	7980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.57		
07/02/2021	GL_JOURNAL	SAL0466946	7981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.33		
07/09/2021	GL_JOURNAL	PRM0467255	1079	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.19		
Number of Transactions 27							Totals	41.88	76.00	0.00	0.00	34.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1523				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2406	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.17
10/14/2020	GL_JOURNAL	PRM0454848	2352	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.02
11/09/2020	GL_JOURNAL	PRM0456110	2796	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.02
11/17/2020	GL_JOURNAL	SAL0456779	4741	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-0.76

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
11/17/2020	GL_JOURNAL	SAL0456779	4575	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.76		
11/17/2020	GL_JOURNAL	SAL0456779	4563	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.76		
11/17/2020	GL_JOURNAL	SAL0456779	4129	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-0.76		
02/09/2021	GL_JOURNAL	PRM0459845	2559	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	3.17		
02/19/2021	GL_BD_JRNL	0000460464	2607		01/31/2021/Transfer of appropriations to align Bud		-11.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	10650	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	3.21		
04/08/2021	GL_JOURNAL	PRM0462276	2517	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	3.21		
05/10/2021	GL_JOURNAL	PRM0463874	2520	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	2.51		
06/09/2021	GL_JOURNAL	PRM0465731	4040	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	2.42		
07/09/2021	GL_JOURNAL	PRM0467255	1080	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.26		
Number of Transactions 15							Totals	3.05	22.00	0.00	0.00	18.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3985	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1524		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,113.00		0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33461	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	238.93		
10/14/2020	GL_BD_JRNL	BAR0454850	66		10/14/2020/Transfer of appropriations for 5th Frid		-142.00		0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	242.61		
11/24/2020	GL_JOURNAL	PAY0457158	34224	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	234.09		
12/28/2020	GL_JOURNAL	PAY0458309	34745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	234.09		
01/28/2021	GL_JOURNAL	PAY0459296	34703	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	270.11		
02/09/2021	GL_JOURNAL	SAL0459915	1412	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	10.90		
02/09/2021	GL_JOURNAL	SAL0459915	2989	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	10.90		
02/10/2021	GL_JOURNAL	SAL0460019	4769	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-11.04		
02/19/2021	GL_BD_JRNL	0000460464	2608		01/31/2021/Transfer of appropriations to align Bud		-494.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	270.11		
03/30/2021	GL_JOURNAL	PAY0461897	36007	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	271.00		
04/28/2021	GL_JOURNAL	PAY0463201	37534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	271.00		
05/27/2021	GL_JOURNAL	PAY0465118	37656	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	271.00		
06/28/2021	GL_JOURNAL	PAY0466702	37828	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	272.37		
07/06/2021	GL_JOURNAL	0000467054	107	5211172	05/31/2021/Transfer salaries from various resource		0.00		0.00	-15.12		
07/06/2021	GL_JOURNAL	0000467054	108	5135749	05/31/2021/Transfer salaries from various resource		0.00		0.00	-13.10		
07/06/2021	GL_JOURNAL	0000467054	109	5164085	05/31/2021/Transfer salaries from various resource		0.00		0.00	-15.12		
07/06/2021	GL_JOURNAL	0000467054	110	5106091	05/31/2021/Transfer salaries from various resource		0.00		0.00	-13.10		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0021	00010	00	3985	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/06/2021	GL_JOURNAL	0000467054	111	5193668	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-15.12	
07/06/2021	GL_JOURNAL	0000467054	112	5149780	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-15.12	
07/06/2021	GL_JOURNAL	0000467054	113	5178654	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-15.12	
07/06/2021	GL_JOURNAL	0000467054	114	5120181	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-13.10	
07/06/2021	GL_JOURNAL	0000467054	115	5091408	05/31/2021/Transfer	salaries from various resource			0.00		0.00	0.00	-13.10	
07/16/2021	GL_JOURNAL	SAL0467663	4598	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-120.71	
Number of Transactions 26									Totals	139.64	2,477.00	0.00	0.00	2,337.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00010	00	3985	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2021	GL_BD_JRNL	0000466970	2583		05/31/2021/To open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	12.57	
07/23/2021	GL_JOURNAL	SAL0468336	182	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-12.57	
07/23/2021	GL_JOURNAL	SAL0468302	1048	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	12.57	
Number of Transactions 4									Totals	-12.57	0.00	0.00	0.00	12.57
	<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>					
	0021	00010	00	3985	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1525		07/01/2020/Load	2020-21 Board-Approved Original Bu			228.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	18.26	
10/28/2020	GL_JOURNAL	PAY0455384	34204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	18.26	
11/24/2020	GL_JOURNAL	PAY0457158	34221	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00		0.00	0.00	18.26	
12/28/2020	GL_JOURNAL	PAY0458309	34742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00		0.00	0.00	18.26	
01/28/2021	GL_JOURNAL	PAY0459296	34700	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	21.07	
02/19/2021	GL_BD_JRNL	0000460464	2609		01/31/2021/Transfer	of appropriations to align Bud			-41.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34705	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	21.07	
03/30/2021	GL_JOURNAL	PAY0461897	36004	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	21.07	
04/28/2021	GL_JOURNAL	PAY0463201	37531	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	21.07	
05/27/2021	GL_JOURNAL	PAY0465118	37653	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	37825	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	21.07	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 12									Totals	-12.46	187.00	0.00	0.00	199.46
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1526						42.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33459	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	4.04	
10/28/2020	GL_JOURNAL	PAY0455384	34205	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	4.04	
11/24/2020	GL_JOURNAL	PAY0457158	34222	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	4.04	
12/28/2020	GL_JOURNAL	PAY0458309	34743	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	34701	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	4.66	
02/19/2021	GL_BD_JRNL	0000460464	2610		01/31/2021/Transfer of appropriations to align Bud				-1.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34706	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	4.66	
03/30/2021	GL_JOURNAL	PAY0461897	36005	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	4.66	
04/28/2021	GL_JOURNAL	PAY0463201	37532	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	4.66	
05/27/2021	GL_JOURNAL	PAY0465118	37654	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	4.66	
06/28/2021	GL_JOURNAL	PAY0466702	37826	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	4.66	
Number of Transactions 12									Totals	-3.12	41.00	0.00	0.00	44.12
<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>						
0021	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	33460	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
09/29/2020	GL_BD_JRNL	0000454224	34		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/29/2020	GL_BD_JRNL	0000454225	34		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34206	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
11/24/2020	GL_JOURNAL	PAY0457158	34223	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
12/28/2020	GL_JOURNAL	PAY0458309	34744	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1.78	
01/28/2021	GL_JOURNAL	PAY0459296	34702	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.05	
02/19/2021	GL_BD_JRNL	0000460464	2611		01/31/2021/Transfer of appropriations to align Bud				18.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34707	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	2.05	
03/30/2021	GL_JOURNAL	PAY0461897	36006	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.05	
04/28/2021	GL_JOURNAL	PAY0463201	37533	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	2.05	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	37655	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.05		
06/28/2021	GL_JOURNAL	PAY0466702	37827	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.05		
Number of Transactions 13							Totals	-1.42	18.00	0.00	0.00	19.42
<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>				
0021	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1527		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	2612		01/31/2021/Transfer of appropriations to align Bud			-9.00	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>				
0021	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1528		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	35443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	10.26		
10/28/2020	GL_JOURNAL	PAY0455384	36288	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	10.26		
11/24/2020	GL_JOURNAL	PAY0457158	36415	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	10.46		
12/28/2020	GL_JOURNAL	PAY0458309	36947	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.46		
01/28/2021	GL_JOURNAL	PAY0459296	36912	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.07		
02/19/2021	GL_BD_JRNL	0000460464	2613		01/31/2021/Transfer of appropriations to align Bud			-14.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	36919	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.07		
03/30/2021	GL_JOURNAL	PAY0461897	38218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6.49		
04/28/2021	GL_JOURNAL	PAY0463201	39770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	5.86		
05/27/2021	GL_JOURNAL	PAY0465118	39883	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5.86		
06/28/2021	GL_JOURNAL	PAY0466702	40045	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	5.86		
Number of Transactions 12							Totals	27.35	117.00	0.00	0.00	89.65
<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>				
0021	00010	00	3995	3140	0000	01000	3402	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	00010	00	3995	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	298		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2.93	
10/28/2020	GL_JOURNAL	PAY0455384	36289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	2.93	
11/24/2020	GL_JOURNAL	PAY0457158	36416	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	2.93	
12/28/2020	GL_JOURNAL	PAY0458309	36948	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	2.93	
01/28/2021	GL_JOURNAL	PAY0459296	36913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	3.38	
02/19/2021	GL_BD_JRNL	0000460464	2614		01/31/2021/Transfer of appropriations to align Bud		34.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36920	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	3.38	
03/30/2021	GL_JOURNAL	PAY0461897	38219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.38	
04/28/2021	GL_JOURNAL	PAY0463201	39771	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	3.38	
05/27/2021	GL_JOURNAL	PAY0465118	39884	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.38	
06/28/2021	GL_JOURNAL	PAY0466702	40046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.38	
07/02/2021	GL_JOURNAL	SAL0466946	7982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.38	
07/02/2021	GL_JOURNAL	SAL0466946	7983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.93	
07/02/2021	GL_JOURNAL	SAL0466946	7984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.93	
07/02/2021	GL_JOURNAL	SAL0466946	7985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.93	
07/02/2021	GL_JOURNAL	SAL0466946	7986	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.93	
Number of Transactions 17						Totals	17.10	34.00	0.00	16.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00010	00	3995	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1529					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	2615					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 1,142			Account	Totals 3000s	48,734.58	953,578.00	0.00	0.00	904,843.42
Number of Transactions 1,369			Resource	Totals 00010	205,900.05	3,086,239.00	0.00	0.00	2,880,338.95

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	00011	00	1162	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
03/29/2021	GL_BD_JRNL	0000461906	39		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1542	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	186.28	
04/08/2021	GL_JOURNAL	PAY0462267	241	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	1,303.96	
04/28/2021	GL_JOURNAL	PAY0463201	1543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2,049.08	
05/10/2021	GL_JOURNAL	PAY0463831	319	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	4,004.88	
06/28/2021	GL_JOURNAL	PAY0466702	1662	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	500.00	
Number of Transactions 6									Totals	-8,044.20	0.00	0.00	0.00	8,044.20

	<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>					
	0021	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	3294		07/01/2020/Load 2020-21 Board-Approved Original Bu					23,477.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	1220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	323.61	
10/14/2020	GL_JOURNAL	PAY0454821	91	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	1,578.57	
10/28/2020	GL_JOURNAL	PAY0455384	1266	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	872.65	
12/28/2020	GL_JOURNAL	PAY0458309	1402	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	19.59	
02/08/2021	GL_JOURNAL	PAY0459810	151	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	186.28	
05/10/2021	GL_JOURNAL	PAY0463831	320	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	200.00	
05/27/2021	GL_JOURNAL	PAY0465118	1608	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	434	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	2,000.00	
06/28/2021	GL_JOURNAL	PAY0466702	1663	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3,650.00	
Number of Transactions 10									Totals	12,646.30	23,477.00	0.00	0.00	10,830.70

Number of Transactions 16									Account	Totals 1000s	4,602.10	23,477.00	0.00	0.00	18,874.90
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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>				
	0021	00011	00	3101	1000	1110	01000	0000	2021				
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions												
03/29/2021	GL_BD_JRNL	0000461906	40		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	6610	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	30.08
04/08/2021	GL_JOURNAL	PAY0462267	1415	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	210.59
04/28/2021	GL_JOURNAL	PAY0463201	7063	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	330.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00011	00	3101	1000	1110	01000	0000	2021		
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
05/10/2021	GL_JOURNAL	PAY0463831	2067	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	646.79
06/28/2021	GL_JOURNAL	PAY0466702	7356	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	80.75
Number of Transactions 6					Totals			-1,299.14	0.00	0.00	1,299.14

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00011	00	3101	1000	1110	01000	3301	2021		
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1530		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,320.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5935	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	52.26
10/14/2020	GL_JOURNAL	PAY0454821	1028	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	254.93
10/28/2020	GL_JOURNAL	PAY0455384	6140	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	140.93
12/28/2020	GL_JOURNAL	PAY0458309	6233	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.16
02/08/2021	GL_JOURNAL	PAY0459810	1013	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	30.08
05/10/2021	GL_JOURNAL	PAY0463831	2068	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	32.30
05/27/2021	GL_JOURNAL	PAY0465118	7245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	323.00
06/09/2021	GL_JOURNAL	PAY0465725	2139	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	323.00
06/28/2021	GL_JOURNAL	PAY0466702	7357	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	524.88
Number of Transactions 10					Totals			2,635.46	4,320.00	0.00	1,684.54

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	00011	00	3301	1000	1110	01000	0000	2021		
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated										
03/29/2021	GL_BD_JRNL	0000461906	41		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11852	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.70
04/08/2021	GL_JOURNAL	PAY0462267	2210	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	18.90
04/28/2021	GL_JOURNAL	PAY0463201	12586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	29.71
05/10/2021	GL_JOURNAL	PAY0463831	3296	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	58.07
06/28/2021	GL_JOURNAL	PAY0466702	12890	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.25
Number of Transactions 6					Totals			-116.63	0.00	0.00	116.63

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1531									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							340.00					
09/28/2020	GL_JOURNAL	PAY0454195	10883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/14/2020	GL_JOURNAL	PAY0454821	1648	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11147	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11228	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	1583	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3297	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	12761	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3399	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	12891	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 10							Totals	182.96	340.00	0.00	0.00	157.04

<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>				
0021	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	42									
				03/01/2021/Open zero dollar strings/								
							0.00					
03/30/2021	GL_JOURNAL	PAY0461897	30377	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/08/2021	GL_JOURNAL	PAY0462267	3513	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31541	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	5182	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	31806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 6							Totals	-4.02	0.00	0.00	0.00	4.02

<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>	
0021	00011	00	3501	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif									
07/02/2020	GL_BD_JRNL	ORG0449643	1532						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							12.00		
09/28/2020	GL_JOURNAL	PAY0454195	28329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	2619	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	28952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	2529	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	5183	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0021	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
05/27/2021	GL_JOURNAL	PAY0465118	31664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.00
06/09/2021	GL_JOURNAL	PAY0465725	5317	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	31807	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.82
Number of Transactions 10						Totals	6.61	12.00	0.00	0.00	5.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00011	00	3601	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
04/08/2021	GL_BD_JRNL	0000462278	25				03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	153	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	4.45
04/08/2021	GL_JOURNAL	PWC0462277	154	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	31.16
05/10/2021	GL_JOURNAL	PWC0463879	1076	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	95.72
05/10/2021	GL_JOURNAL	PWC0463879	1075	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	48.97
07/09/2021	GL_JOURNAL	PWC0467256	181	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	11.95
Number of Transactions 6						Totals	-192.25	0.00	0.00	0.00	192.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1533				07/01/2020/Load 2020-21 Board-Approved Original Bu	561.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12475	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	7.73
10/14/2020	GL_JOURNAL	PWC0454849	12476	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	37.73
11/09/2020	GL_JOURNAL	PWC0456114	13375	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	20.86
01/07/2021	GL_JOURNAL	PWC0458525	584	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20	P	0.00	0.00	0.00	0.47
02/09/2021	GL_JOURNAL	PWC0459847	7622	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	1077	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	16391	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	16392	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	47.80
07/09/2021	GL_JOURNAL	PWC0467256	182	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	87.24
Number of Transactions 10						Totals	302.14	561.00	0.00	0.00	258.86

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 64						Account	Totals 3000s	1,515.13	5,233.00	0.00	0.00	3,717.87
Number of Transactions 80						Resource	Totals 00011	6,117.23	28,710.00	0.00	0.00	22,592.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	3295	07/01/2020/Load 2020-21 Board-Approved Original Bu				26,114.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3296	07/01/2020/Load 2020-21 Board-Approved Original Bu				87,046.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	894	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	9,632.29		
08/27/2020	GL_JOURNAL	PAY0453104	910	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	9,632.29		
09/28/2020	GL_JOURNAL	PAY0454195	1048	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	9,632.29		
10/28/2020	GL_JOURNAL	PAY0455384	1084	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	9,632.29		
11/24/2020	GL_JOURNAL	PAY0457158	1195	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9,632.29		
12/28/2020	GL_JOURNAL	PAY0458309	1209	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9,632.29		
01/28/2021	GL_JOURNAL	PAY0459296	1207	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	9,632.29		
02/19/2021	GL_BD_JRNL	0000460465	866	01/31/2021/Transfer of appropriations to align Bud			2,427.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1205	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	9,632.29		
03/30/2021	GL_JOURNAL	PAY0461897	1207	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	9,632.29		
04/28/2021	GL_JOURNAL	PAY0463201	1208	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	9,632.29		
05/27/2021	GL_JOURNAL	PAY0465118	1207	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9,632.29		
06/28/2021	GL_JOURNAL	PAY0466702	1204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	9,632.29		
Number of Transactions 15						Totals	-0.48	115,587.00	0.00	0.00	115,587.48	
Number of Transactions 15						Account	Totals 1000s	-0.48	115,587.00	0.00	0.00	115,587.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1534	07/01/2020/Load 2020-21 Board-Approved Original Bu				20,821.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3478	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,555.62		
08/27/2020	GL_JOURNAL	PAY0453104	5253	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,555.62		
09/28/2020	GL_JOURNAL	PAY0454195	5936	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,555.62		
10/28/2020	GL_JOURNAL	PAY0455384	6141	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,555.62		
11/24/2020	GL_JOURNAL	PAY0457158	6039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,555.62		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
12/28/2020	GL_JOURNAL	PAY0458309	6234	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,555.62	
01/28/2021	GL_JOURNAL	PAY0459296	6228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,555.62	
02/19/2021	GL_BD_JRNL	0000460465	867		01/31/2021/Transfer of appropriations to align Bud			-2,154.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6244	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,555.62	
03/30/2021	GL_JOURNAL	PAY0461897	6611	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,555.62	
04/28/2021	GL_JOURNAL	PAY0463201	7064	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,555.62	
05/27/2021	GL_JOURNAL	PAY0465118	7246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,555.62	
06/28/2021	GL_JOURNAL	PAY0466702	7358	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,555.62	
							Totals	-0.44	18,667.00	0.00	0.00	18,667.44

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1535		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,641.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6454	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	139.67	
08/27/2020	GL_JOURNAL	PAY0453104	9780	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	139.67	
09/28/2020	GL_JOURNAL	PAY0454195	10884	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	156.38	
10/28/2020	GL_JOURNAL	PAY0455384	11148	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	156.50	
11/24/2020	GL_JOURNAL	PAY0457158	10965	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	156.38	
12/28/2020	GL_JOURNAL	PAY0458309	11229	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	156.39	
01/28/2021	GL_JOURNAL	PAY0459296	11213	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	156.92	
02/19/2021	GL_BD_JRNL	0000460465	868		01/31/2021/Transfer of appropriations to align Bud			119.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	156.93	
03/30/2021	GL_JOURNAL	PAY0461897	11853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	156.92	
04/28/2021	GL_JOURNAL	PAY0463201	12587	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	156.93	
05/27/2021	GL_JOURNAL	PAY0465118	12762	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	156.57	
06/28/2021	GL_JOURNAL	PAY0466702	12892	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	156.13	
							Totals	-85.39	1,760.00	0.00	0.00	1,845.39

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00016	00	3421	1000	1110	01000	3202	2021			
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu			125.00	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					
0021	00016	00	3421	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert													
09/28/2020	GL_JOURNAL	PAY0454195	15998	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	12.48	
10/28/2020	GL_JOURNAL	PAY0455384	16387	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	12.48	
11/24/2020	GL_JOURNAL	PAY0457158	16106	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	12.48	
12/28/2020	GL_JOURNAL	PAY0458309	16473	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	16471	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	12.48	
02/25/2021	GL_JOURNAL	PAY0460755	16541	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	17473	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	12.48	
04/28/2021	GL_JOURNAL	PAY0463201	18562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	12.48	
05/27/2021	GL_JOURNAL	PAY0465118	18741	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	12.38	
06/28/2021	GL_JOURNAL	PAY0466702	18900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	12.26	
Number of Transactions 11							Totals		0.52	125.00	0.00	0.00	124.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00016	00	3441	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1537		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,121.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20108	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	118.56	
10/28/2020	GL_JOURNAL	PAY0455384	20579	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	118.56	
11/24/2020	GL_JOURNAL	PAY0457158	20434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	118.56	
12/28/2020	GL_JOURNAL	PAY0458309	20818	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	118.56	
01/28/2021	GL_JOURNAL	PAY0459296	20798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	118.56	
02/19/2021	GL_BD_JRNL	0000460465	869		01/31/2021/Transfer of appropriations to align	Bud			18.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20837	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	118.56	
03/30/2021	GL_JOURNAL	PAY0461897	21778	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	118.56	
04/28/2021	GL_JOURNAL	PAY0463201	22888	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	118.56	
05/27/2021	GL_JOURNAL	PAY0465118	23051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	117.61	
06/28/2021	GL_JOURNAL	PAY0466702	23204	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	116.48	
Number of Transactions 12							Totals		-43.57	1,139.00	0.00	0.00	1,182.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1538		07/01/2020/Load	2020-21 Board-Approved	Original Bu		22,898.00	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>				
0021	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24217	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,854.08	
10/28/2020	GL_JOURNAL	PAY0455384	24770	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,854.08	
11/24/2020	GL_JOURNAL	PAY0457158	24760	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,854.08	
12/28/2020	GL_JOURNAL	PAY0458309	25160	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,854.08	
01/28/2021	GL_JOURNAL	PAY0459296	25121	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,970.24	
02/19/2021	GL_BD_JRNL	0000460465	870		01/31/2021/Transfer of appropriations to align Bud			2,883.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,970.24	
03/30/2021	GL_JOURNAL	PAY0461897	26079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,970.24	
04/28/2021	GL_JOURNAL	PAY0463201	27210	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,970.24	
05/27/2021	GL_JOURNAL	PAY0465118	27357	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,946.56	
06/28/2021	GL_JOURNAL	PAY0466702	27504	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,918.32	
Number of Transactions 12						Totals		-3,381.16	25,781.00	0.00	0.00	29,162.16

<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>				
0021	00016	00	3501	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1539		07/01/2020/Load 2020-21 Board-Approved	Original Bu		57.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9448	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	4.82	
08/27/2020	GL_JOURNAL	PAY0453104	14411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.82	
09/28/2020	GL_JOURNAL	PAY0454195	28330	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.81	
10/28/2020	GL_JOURNAL	PAY0455384	28953	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.82	
11/24/2020	GL_JOURNAL	PAY0457158	29075	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.82	
12/28/2020	GL_JOURNAL	PAY0458309	29490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.81	
01/28/2021	GL_JOURNAL	PAY0459296	29436	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.82	
02/19/2021	GL_BD_JRNL	0000460465	871		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29413	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.81	
03/30/2021	GL_JOURNAL	PAY0461897	30378	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.82	
04/28/2021	GL_JOURNAL	PAY0463201	31542	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.82	
05/27/2021	GL_JOURNAL	PAY0465118	31665	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.82	
06/28/2021	GL_JOURNAL	PAY0466702	31808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.82	
Number of Transactions 14						Totals		0.19	58.00	0.00	0.00	57.81

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_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00016	00	3601	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449643	1540									
									2,705.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4337	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10335	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12477	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13376	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	588	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	585	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7623	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460465	872		01/31/2021/Transfer of appropriations to align Bud				58.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	150	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	155	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1078	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16393	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	183	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
Number of Transactions 14							Totals	0.48	2,763.00	0.00	0.00	2,762.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00016	00	3701	1000	1110	01000	3202	2021	Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert	
07/02/2020	GL_BD_JRNL	ORG0449643	1541						458.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3585	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	945	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	65	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	80	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	96	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	540	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3627	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7480	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	109	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	873		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8239	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	104	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	107	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	1429	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1867	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00016	00	3701	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert															
Number of Transactions 16									Totals	-0.12	468.00	0.00	0.00	468.12	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
07/02/2020	GL_BD_JRNL	ORG0449643	1542					07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33462	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	15.03	
10/28/2020	GL_JOURNAL	PAY0455384	34208	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	15.03	
11/24/2020	GL_JOURNAL	PAY0457158	34225	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	15.03	
12/28/2020	GL_JOURNAL	PAY0458309	34746	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	15.03	
01/28/2021	GL_JOURNAL	PAY0459296	34704	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	17.34	
02/19/2021	GL_BD_JRNL	0000460465	874					01/31/2021/Transfer of appropriations to align Bud		-26.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34709	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	17.34	
03/30/2021	GL_JOURNAL	PAY0461897	36008	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	17.34	
04/28/2021	GL_JOURNAL	PAY0463201	37535	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	17.34	
05/27/2021	GL_JOURNAL	PAY0465118	37657	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	17.34	
06/28/2021	GL_JOURNAL	PAY0466702	37829	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	17.34	
Number of Transactions 12									Totals	-10.16	154.00	0.00	0.00	164.16	
Number of Transactions 119									Account	Totals 3000s	-3,519.65	50,915.00	0.00	0.00	54,434.65
Number of Transactions 134									Resource	Totals 00016	-3,520.13	166,502.00	0.00	0.00	170,022.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1271					05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1388	No Jrnl Ref					05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	969.06	
07/23/2021	GL_JOURNAL	SAL0468329	1388	No Jrnl Ref					05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.00	-969.06	
07/23/2021	GL_JOURNAL	SAL0468314	1648	No Jrnl Ref					06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	969.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00030	00	2201	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 2201 - Custodian									

Number of Transactions 4 Totals -969.06 0.00 0.00 0.00 969.06

Number of Transactions 4 Account Totals 2000s -969.06 0.00 0.00 0.00 969.06

<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>	
0021	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

07/02/2021	GL_BD_JRNL	0000466970	1272						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.59
07/23/2021	GL_JOURNAL	SAL0468329	1389	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-200.59
07/23/2021	GL_JOURNAL	SAL0468314	1649	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	200.59

Number of Transactions 4 Totals -200.59 0.00 0.00 0.00 200.59

<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>	
0021	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1273		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	72.76
07/23/2021	GL_JOURNAL	SAL0468329	1390	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-72.76
07/23/2021	GL_JOURNAL	SAL0468314	1650	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	72.76

Number of Transactions 4 Totals -72.76 0.00 0.00 0.00 72.76

<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>	
0021	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1274		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1391	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.40
07/23/2021	GL_JOURNAL	SAL0468329	1391	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-2.40
07/23/2021	GL_JOURNAL	SAL0468314	1651	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.40

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -2.40 0.00 0.00 0.00 2.40

<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>	
0021	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1275						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1392	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	14.07
07/23/2021	GL_JOURNAL	SAL0468329	1392	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-14.07
07/23/2021	GL_JOURNAL	SAL0468314	1652	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	14.07
					06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	

Number of Transactions 4 Totals -14.07 0.00 0.00 0.00 14.07

<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>	
0021	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1276						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1393	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	271.81
07/23/2021	GL_JOURNAL	SAL0468329	1393	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-271.81
07/23/2021	GL_JOURNAL	SAL0468314	1653	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	271.81
					06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	

Number of Transactions 4 Totals -271.81 0.00 0.00 0.00 271.81

<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>	
0021	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1277						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1394	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468329	1394	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468314	1654	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.48
					06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	

Number of Transactions 4 Totals -0.48 0.00 0.00 0.00 0.48

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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0021	00030	00	3995	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	1278										
				05/31/2021	To open zero dollar budget strings/				0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	1395	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	1395	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0			0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	1655	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res			0.00	0.00			
Number of Transactions 4							Totals	-1.80	0.00	0.00	0.00	1.80	
Number of Transactions 28							Account	Totals 3000s	-563.91	0.00	0.00	0.00	563.91
Number of Transactions 32							Resource	Totals 00030	-1,532.97	0.00	0.00	0.00	1,532.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	193										
				07/01/2020	Load 2020-21 Board-Approved Original Bu				1.00	0.00			
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	162.16	0.00	
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	162.16	0.00	
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	0.00	-162.16	0.00	
08/20/2020	PO_POENC	0000370969	6	RREQ449208	WAXIE-001	WAXIE	SOLSTA 730	HPDISINFECTANT CLEANER	0.00	-150.50	0.00	0.00	
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001	3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	22.20	0.00	
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001	WIPE N DRY	FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	-8.02	0.00	
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001	WAXIE 54	IN TAPERED BROOMHANDLE		0.00	0.00	4.48	0.00	
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001	WAXIE 54	IN TAPERED BROOMHANDLE		0.00	0.00	4.48	0.00	
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001	WAXIE 54	IN TAPERED BROOMHANDLE		0.00	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001	WAXIE 54	IN TAPERED BROOMHANDLE		0.00	0.00	-4.48	0.00	
08/20/2020	PO_POENC	0000370969	1	RREQ449208	WAXIE-001	WAXIE 54	IN TAPERED BROOMHANDLE		0.00	-4.16	0.00	0.00	
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001	WAXIE BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	-57.54	0.00	
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001	WAXIE BLUE	WONDER JANITOR MOPHEAD 12/CS		0.00	-53.40	0.00	0.00	
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001	WIPE N DRY	FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	-7.44	0.00	0.00	
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001	WIPE N DRY	FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	8.02	0.00	
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001	WIPE N DRY	FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	8.02	0.00	
08/20/2020	PO_POENC	0000370969	2	RREQ449208	WAXIE-001	WIPE N DRY	FLOOR SQUEEGEEBLACK MOSS DUAL		0.00	0.00	0.00	0.00	
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001	24-IN	TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00		0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	-113.04	0.00
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	57.54
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	57.54
08/20/2020	PO_POENC	0000370969	3	RREQ449208	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	22.20
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	-22.20
08/20/2020	PO_POENC	0000370969	5	RREQ449208	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS		0.00	-20.60	0.00
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	121.80
08/20/2020	PO_POENC	0000370969	4	RREQ449208	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLUE 12/CS		0.00	0.00	121.80
08/20/2020	REQ_PREENC	REQ449208	6		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
08/20/2020	REQ_PREENC	REQ449208	6		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730 HPDI		0.00	150.50	0.00
08/20/2020	REQ_PREENC	REQ449208	6		Waxie Sanitary Supply/145213/WAXIE SOLSTA 730 HPDI		0.00	-150.50	0.00
08/20/2020	REQ_PREENC	REQ449208	5		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU		0.00	20.60	0.00
08/20/2020	REQ_PREENC	REQ449208	5		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU		0.00	20.60	0.00
08/20/2020	REQ_PREENC	REQ449208	5		Waxie Sanitary Supply/145213/3M 6472 BULK DOODLEBU		0.00	-20.60	0.00
08/20/2020	REQ_PREENC	REQ449208	2		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00
08/20/2020	REQ_PREENC	REQ449208	2		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00	7.44	0.00
08/20/2020	REQ_PREENC	REQ449208	2		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00	-7.44	0.00
08/20/2020	REQ_PREENC	REQ449208	1		Waxie Sanitary Supply/145213/WAXIE 54 IN TAPERED B		0.00	4.16	0.00
08/20/2020	REQ_PREENC	REQ449208	1		Waxie Sanitary Supply/145213/WAXIE 54 IN TAPERED B		0.00	4.16	0.00
08/20/2020	REQ_PREENC	REQ449208	1		Waxie Sanitary Supply/145213/WAXIE 54 IN TAPERED B		0.00	-4.16	0.00
08/20/2020	REQ_PREENC	REQ449208	4		Waxie Sanitary Supply/145213/24-IN TWISTED LOOP DU		0.00	113.04	0.00
08/20/2020	REQ_PREENC	REQ449208	4		Waxie Sanitary Supply/145213/24-IN TWISTED LOOP DU		0.00	113.04	0.00
08/20/2020	REQ_PREENC	REQ449208	4		Waxie Sanitary Supply/145213/24-IN TWISTED LOOP DU		0.00	-113.04	0.00
08/20/2020	REQ_PREENC	REQ449208	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER JAN		0.00	53.40	0.00
08/20/2020	REQ_PREENC	REQ449208	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER JAN		0.00	53.40	0.00
08/20/2020	REQ_PREENC	REQ449208	3		Waxie Sanitary Supply/145213/WAXIE BLUE WONDER JAN		0.00	-53.40	0.00
08/26/2020	AP_VOUCHER	01144281	6	P0000370969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144281	6	P0000370969	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH		0.00	0.00	-57.54
08/26/2020	AP_VOUCHER	01144281	5	P0000370969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144281	5	P0000370969	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00	0.00	-162.16
08/26/2020	AP_VOUCHER	01144281	4	P0000370969	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDL		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144281	4	P0000370969	WAXIE-001/WAXIE 54 IN TAPERED BROOMHANDL		0.00	0.00	-4.48
08/26/2020	AP_VOUCHER	01144281	3	P0000370969	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144281	3	P0000370969	WAXIE-001/24-IN TWISTED LOOP DUST MOPBLU		0.00	0.00	-121.80

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



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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				
0021	00031	00	4302	8100	0000	01000	7001	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
08/26/2020	AP_VOUCHER	01144281	2	P0000370969	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	0.00	22.20
08/26/2020	AP_VOUCHER	01144281	2	P0000370969	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD				0.00	0.00	-22.20	0.00
08/26/2020	AP_VOUCHER	01144281	1	P0000370969	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK				0.00	0.00	0.00	8.02
08/26/2020	AP_VOUCHER	01144281	1	P0000370969	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK				0.00	0.00	-8.02	0.00
09/19/2020	GL_BD_JRNL	0000453971	8		09/19/2020/Transfer appropriations within 00031 Cu				4,575.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	-79.20	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	79.20	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	-79.20	0.00
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	-6.03	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	-1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	-1.40	0.00	0.00
10/21/2020	PO_POENC	0000373445	5	RREQ452312	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-5.60	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	-1.51	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	4	RREQ452312	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00	0.00	1.51	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				0.00	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	3	RREQ452312	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL				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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	14.40
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	-14.40
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	14.40
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	14.40
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE	#536 BIG MO LAUNDERABLE	COTTON DUST	0.00	0.00	79.20
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE	#536 BIG MO LAUNDERABLE	COTTON DUST	0.00	0.00	79.20
10/21/2020	PO_POENC	0000373445	1	RREQ452312	WAXIE-001/WAXIE	#536 BIG MO LAUNDERABLE	COTTON DUST	0.00	-73.50	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	-13.36	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	0.00
10/21/2020	PO_POENC	0000373445	2	RREQ452312	WAXIE-001/09602	CORELESS JUMBO ROLL	BATHTISSUE DIS	0.00	0.00	-14.40
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE	#536 BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE	#536 BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE	#536 BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE	#536 BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE	#536 BIG MO LAU		0.00	-73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE	#536 BIG MO LAU		0.00	73.50	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL	- SOLSTA 543GLA		0.00	-1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL	- SOLSTA 543GLA		0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL	- SOLSTA 543GLA		0.00	-1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL	- SOLSTA 543GLA		0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	-5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	5		Waxie Sanitary Supply/145213/WAXIE	SOLSTA 730 DISI		0.00	5.60	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL	- SOLSTA 543GLA		0.00	1.40	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL	- SOLSTA 543GLA		0.00	-1.40	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	-1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	-1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	4		Waxie Sanitary Supply/145213/LABEL - SOLSTA 543GLA		0.00	-1.40	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	3		Waxie Sanitary Supply/145213/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	73.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	2		Waxie Sanitary Supply/145213/09602 CORELESS JUMBO		0.00	-13.36	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	-73.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	73.50	0.00	0.00
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00	-73.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00		73.50
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00		-73.50
10/21/2020	REQ_PREENC	REQ452312	1		Waxie Sanitary Supply/145213/WAXIE #536 BIG MO LAU		0.00		73.50
10/26/2020	AP_VOUCHER	01153074	1	P0000373445	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
10/26/2020	AP_VOUCHER	01153074	1	P0000373445	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
10/26/2020	AP_VOUCHER	01153074	2	P0000373445	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00		0.00
10/26/2020	AP_VOUCHER	01153074	2	P0000373445	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC		0.00		0.00
10/26/2020	AP_VOUCHER	01153074	3	P0000373445	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
10/26/2020	AP_VOUCHER	01153074	3	P0000373445	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-5.98
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
11/04/2020	PO_POENC	0000373883	1	RREQ452963	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-40.64
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00		0.00
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00		0.00
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00		-17.24
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00		0.00
11/04/2020	PO_POENC	0000373883	4	RREQ452963	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESSROLL LINER		0.00		0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/04/2020	PO_POENC	0000373883	2	RREQ452963	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		-7.22
11/04/2020	PO_POENC	0000373883	3	RREQ452963	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W		0.00		0.00
11/04/2020	REQ_PREENC	REQ452963	1		Waxie Sanitary Supply/145213/WAXIE 54 IN UPRIGHT P		0.00		-5.98
11/04/2020	REQ_PREENC	REQ452963	1		Waxie Sanitary Supply/145213/WAXIE 54 IN UPRIGHT P		0.00		5.98
11/04/2020	REQ_PREENC	REQ452963	1		Waxie Sanitary Supply/145213/WAXIE 54 IN UPRIGHT P		0.00		5.98
11/04/2020	REQ_PREENC	REQ452963	2		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00		-40.64
11/04/2020	REQ_PREENC	REQ452963	2		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00		40.64
11/04/2020	REQ_PREENC	REQ452963	2		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00		40.64
11/04/2020	REQ_PREENC	REQ452963	3		Waxie Sanitary Supply/145213/IMPACT 5032WG 32-OZ.		0.00		-6.70
11/04/2020	REQ_PREENC	REQ452963	3		Waxie Sanitary Supply/145213/IMPACT 5032WG 32-OZ.		0.00		6.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/04/2020	REQ_PREENC	REQ452963	3		Waxie Sanitary Supply/145213/IMPACT 5032WG 32-OZ.		0.00		6.70	0.00
11/04/2020	REQ_PREENC	REQ452963	4		Waxie Sanitary Supply/145213/WAXIE 17X18 6 MIC NAT		0.00		-17.24	0.00
11/04/2020	REQ_PREENC	REQ452963	4		Waxie Sanitary Supply/145213/WAXIE 17X18 6 MIC NAT		0.00		17.24	0.00
11/04/2020	REQ_PREENC	REQ452963	4		Waxie Sanitary Supply/145213/WAXIE 17X18 6 MIC NAT		0.00		17.24	0.00
11/06/2020	AP_VOUCHER	01154912	1	P0000373445	WAXIE-001/09602 CORELESS JUMBO ROLL BATH		0.00		0.00	-14.40
11/06/2020	AP_VOUCHER	01154912	1	P0000373445	WAXIE-001/09602 CORELESS JUMBO ROLL BATH		0.00		0.00	14.40
11/09/2020	AP_VOUCHER	01155188	1	P0000373883	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	-43.79
11/09/2020	AP_VOUCHER	01155188	1	P0000373883	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00		0.00	43.79
11/09/2020	AP_VOUCHER	01155188	2	P0000373883	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00		0.00	-18.58
11/09/2020	AP_VOUCHER	01155188	2	P0000373883	WAXIE-001/WAXIE 17X18 6 MIC NAT CORELESS		0.00		0.00	18.58
11/09/2020	AP_VOUCHER	01155188	3	P0000373883	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00	-7.22
11/09/2020	AP_VOUCHER	01155188	3	P0000373883	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA		0.00		0.00	7.22
11/09/2020	AP_VOUCHER	01155188	4	P0000373883	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	-6.44
11/09/2020	AP_VOUCHER	01155188	4	P0000373883	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	6.44
12/18/2020	REQ_PREENC	REQ454585	7		Waxie Sanitary Supply/145213/8-IN SILVER GRAY FLAG		0.00		-11.76	0.00
12/18/2020	REQ_PREENC	REQ454585	7		Waxie Sanitary Supply/145213/8-IN SILVER GRAY FLAG		0.00		11.76	0.00
12/18/2020	REQ_PREENC	REQ454585	7		Waxie Sanitary Supply/145213/8-IN SILVER GRAY FLAG		0.00		11.76	0.00
12/18/2020	REQ_PREENC	REQ454585	6		Waxie Sanitary Supply/145213/8 IN PLASTIC COUNTER		0.00		-11.84	0.00
12/18/2020	REQ_PREENC	REQ454585	6		Waxie Sanitary Supply/145213/8 IN PLASTIC COUNTER		0.00		11.84	0.00
12/18/2020	REQ_PREENC	REQ454585	6		Waxie Sanitary Supply/145213/8 IN PLASTIC COUNTER		0.00		11.84	0.00
12/18/2020	REQ_PREENC	REQ454585	1		Waxie Sanitary Supply/145213/WAXIE #524F BIG MO DU		0.00		-4.35	0.00
12/18/2020	REQ_PREENC	REQ454585	1		Waxie Sanitary Supply/145213/WAXIE #524F BIG MO DU		0.00		4.35	0.00
12/18/2020	REQ_PREENC	REQ454585	1		Waxie Sanitary Supply/145213/WAXIE #524F BIG MO DU		0.00		4.35	0.00
12/18/2020	REQ_PREENC	REQ454585	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU		0.00		-99.34	0.00
12/18/2020	REQ_PREENC	REQ454585	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU		0.00		99.34	0.00
12/18/2020	REQ_PREENC	REQ454585	3		Waxie Sanitary Supply/145213/WAXIE #524 BIG MO LAU		0.00		99.34	0.00
12/18/2020	REQ_PREENC	REQ454585	2		Waxie Sanitary Supply/145213/WAXIE 60 INCH WOOD SN		0.00		-15.12	0.00
12/18/2020	REQ_PREENC	REQ454585	2		Waxie Sanitary Supply/145213/WAXIE 60 INCH WOOD SN		0.00		15.12	0.00
12/18/2020	REQ_PREENC	REQ454585	2		Waxie Sanitary Supply/145213/WAXIE 60 INCH WOOD SN		0.00		15.12	0.00
12/18/2020	REQ_PREENC	REQ454585	5		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU		0.00		-21.00	0.00
12/18/2020	REQ_PREENC	REQ454585	5		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU		0.00		21.00	0.00
12/18/2020	REQ_PREENC	REQ454585	5		Waxie Sanitary Supply/145213/3316 1-1/2IN STIFF PU		0.00		21.00	0.00
12/18/2020	REQ_PREENC	REQ454585	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		-16.81	0.00
12/18/2020	REQ_PREENC	REQ454585	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		16.81	0.00
12/18/2020	REQ_PREENC	REQ454585	4		Waxie Sanitary Supply/145213/WAXIE 24X24 6 MIC NAT		0.00		16.81	0.00
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00		0.00	-12.67
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		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		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	0.00	12.67	0.00
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	0.00	12.67	0.00
01/06/2021	PO_POENC	0000375156	7	RREQ454585	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTER BRUSH		0.00	-11.76	0.00	0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00	-11.84	0.00	0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	-4.35	0.00	0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	-4.69	0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	4.69	0.00
01/06/2021	PO_POENC	0000375156	1	RREQ454585	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00	0.00	4.69	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	-99.34	0.00	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	-16.29	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	16.29	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	0.00	16.29	0.00
01/06/2021	PO_POENC	0000375156	2	RREQ454585	WAXIE-001/WAXIE 60 INCH WOOD SNAP-ON DUSTHANDLE		0.00	-15.12	0.00	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	18.11	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	-107.04	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
01/06/2021	PO_POENC	0000375156	3	RREQ454585	WAXIE-001/WAXIE #524 BIG MO LAUNDERABLECOTTON DUST		0.00	0.00	107.04	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	22.63	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	-16.81	0.00	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	-18.11	0.00
01/06/2021	PO_POENC	0000375156	4	RREQ454585	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00	0.00	-12.76	0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00	0.00	12.76	0.00
01/06/2021	PO_POENC	0000375156	6	RREQ454585	WAXIE-001/8 IN PLASTIC COUNTER BRUSH		0.00	0.00	12.76	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-21.00	0.00	0.00
01/06/2021	PO_POENC	0000375156	5	RREQ454585	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63	0.00
01/11/2021	AP_VOUCHER	01162228	6	P0000375156	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	0.00	18.11
01/11/2021	AP_VOUCHER	01162228	6	P0000375156	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00	0.00	-18.11	0.00
01/11/2021	AP_VOUCHER	01162228	7	P0000375156	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00	0.00	0.00	12.67
01/11/2021	AP_VOUCHER	01162228	7	P0000375156	WAXIE-001/8-IN SILVER GRAY FLAGGEDCOUNTE		0.00	0.00	-12.67	0.00

TRAN TYPE	DESCRIPTION	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		
0021	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/11/2021	AP_VOUCHER	01162228	3	P0000375156	WAXIE-001/8	IN PLASTIC COUNTER BRUSH		0.00	0.00	12.76
01/11/2021	AP_VOUCHER	01162228	3	P0000375156	WAXIE-001/8	IN PLASTIC COUNTER BRUSH		0.00	0.00	-12.76
01/11/2021	AP_VOUCHER	01162228	4	P0000375156	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162228	4	P0000375156	WAXIE-001/WAXIE	60 INCH WOOD SNAP-ON DUS		0.00	0.00	-16.29
01/11/2021	AP_VOUCHER	01162228	5	P0000375156	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162228	5	P0000375156	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-22.63
01/11/2021	AP_VOUCHER	01162228	1	P0000375156	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162228	1	P0000375156	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00	-4.69
01/11/2021	AP_VOUCHER	01162228	2	P0000375156	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLEC		0.00	0.00	0.00
01/11/2021	AP_VOUCHER	01162228	2	P0000375156	WAXIE-001/WAXIE	#524 BIG MO LAUNDERABLEC		0.00	0.00	-107.04
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	-103.65	0.00
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	0.00	-111.68
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	0.00	111.68
02/26/2021	PO_POENC	0000376941	8	RREQ457465	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM		0.00	0.00	111.68
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE	N DRY FLOOR SQUEEGEBLACK MOSS DUAL		0.00	-22.32	0.00
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	-43.79
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	43.79
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-17.60	0.00
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-18.96
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
02/26/2021	PO_POENC	0000376941	2	RREQ457465	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	18.96
02/26/2021	PO_POENC	0000376941	1	RREQ457465	WAXIE-001/WAXIE	KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-40.64	0.00
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE	16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	7.48
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	-39.00	0.00
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	-42.02
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
02/26/2021	PO_POENC	0000376941	3	RREQ457465	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAPE3X1000		0.00	0.00	42.02
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE	GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	0.00	161.30
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE	GROUT & TILE SEAL GL 4/CS4GL/CS		0.00	-149.70	0.00
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE	16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	-6.94	0.00
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE	16 IN WINDSHIELD SQUEEGEWITH HAND		0.00	0.00	-7.48
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE	16 IN WINDSHIELD SQUEEGEWITH HAND		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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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/26/2021	PO_POENC	0000376941	4	RREQ457465	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEEWITH HAND		0.00		0.00
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		0.00
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		27.84
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		27.84
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		-161.30
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		0.00
02/26/2021	PO_POENC	0000376941	5	RREQ457465	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/CS4GL/CS		0.00		161.30
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		0.00
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		24.05
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		24.05
02/26/2021	PO_POENC	0000376941	7	RREQ457465	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK MOSS DUAL		0.00		-24.05
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		-25.84
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		0.00
02/26/2021	PO_POENC	0000376941	6	RREQ457465	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOILET SEAT CO		0.00		-27.84
02/26/2021	REQ_PREENC	REQ457465	1		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00		40.64
02/26/2021	REQ_PREENC	REQ457465	1		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00		40.64
02/26/2021	REQ_PREENC	REQ457465	1		Waxie Sanitary Supply/145213/WAXIE KLEEN PINE #5 G		0.00		-40.64
02/26/2021	REQ_PREENC	REQ457465	2		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00		17.60
02/26/2021	REQ_PREENC	REQ457465	2		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00		17.60
02/26/2021	REQ_PREENC	REQ457465	2		Waxie Sanitary Supply/145213/WAXIE GERMICIDAL ULTR		0.00		-17.60
02/26/2021	REQ_PREENC	REQ457465	7		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00		22.32
02/26/2021	REQ_PREENC	REQ457465	7		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00		22.32
02/26/2021	REQ_PREENC	REQ457465	7		Waxie Sanitary Supply/145213/WIPE N DRY FLOOR SQUE		0.00		-22.32
02/26/2021	REQ_PREENC	REQ457465	8		Waxie Sanitary Supply/145213/36 IN TRIPLE FILL PUS		0.00		103.65
02/26/2021	REQ_PREENC	REQ457465	8		Waxie Sanitary Supply/145213/36 IN TRIPLE FILL PUS		0.00		103.65
02/26/2021	REQ_PREENC	REQ457465	8		Waxie Sanitary Supply/145213/36 IN TRIPLE FILL PUS		0.00		-103.65
02/26/2021	REQ_PREENC	REQ457465	5		Waxie Sanitary Supply/145213/WAXIE GROUT & TILE SE		0.00		149.70
02/26/2021	REQ_PREENC	REQ457465	5		Waxie Sanitary Supply/145213/WAXIE GROUT & TILE SE		0.00		149.70
02/26/2021	REQ_PREENC	REQ457465	5		Waxie Sanitary Supply/145213/WAXIE GROUT & TILE SE		0.00		-149.70
02/26/2021	REQ_PREENC	REQ457465	6		Waxie Sanitary Supply/145213/HSC HEALTH GARDS HALF		0.00		25.84
02/26/2021	REQ_PREENC	REQ457465	6		Waxie Sanitary Supply/145213/HSC HEALTH GARDS HALF		0.00		25.84
02/26/2021	REQ_PREENC	REQ457465	6		Waxie Sanitary Supply/145213/HSC HEALTH GARDS HALF		0.00		-25.84
02/26/2021	REQ_PREENC	REQ457465	3		Waxie Sanitary Supply/145213/WAXIE 7328 CAUTION BA		0.00		39.00
02/26/2021	REQ_PREENC	REQ457465	3		Waxie Sanitary Supply/145213/WAXIE 7328 CAUTION BA		0.00		39.00
02/26/2021	REQ_PREENC	REQ457465	3		Waxie Sanitary Supply/145213/WAXIE 7328 CAUTION BA		0.00		-39.00
02/26/2021	REQ_PREENC	REQ457465	4		Waxie Sanitary Supply/145213/WAXIE 16 IN WINDSHIEL		0.00		6.94
02/26/2021	REQ_PREENC	REQ457465	4		Waxie Sanitary Supply/145213/WAXIE 16 IN WINDSHIEL		0.00		-6.94
02/26/2021	REQ_PREENC	REQ457465	4		Waxie Sanitary Supply/145213/WAXIE 16 IN WINDSHIEL		0.00		6.94

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	
0021	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/03/2021	AP_VOUCHER	01169306	1	P0000376941	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	42.02
03/03/2021	AP_VOUCHER	01169306	1	P0000376941	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP		0.00	0.00	-42.02
03/03/2021	AP_VOUCHER	01169306	2	P0000376941	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00	0.00	111.68
03/03/2021	AP_VOUCHER	01169306	2	P0000376941	WAXIE-001/36 IN TRIPLE FILL PUSH BROOM		0.00	0.00	-111.68
03/03/2021	AP_VOUCHER	01169306	3	P0000376941	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	24.05
03/03/2021	AP_VOUCHER	01169306	3	P0000376941	WAXIE-001/WIPE N DRY FLOOR SQUEEGEEBLACK		0.00	0.00	-24.05
03/03/2021	AP_VOUCHER	01169306	4	P0000376941	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	18.96
03/03/2021	AP_VOUCHER	01169306	4	P0000376941	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG		0.00	0.00	-18.96
03/03/2021	AP_VOUCHER	01169306	5	P0000376941	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	43.79
03/03/2021	AP_VOUCHER	01169306	5	P0000376941	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-43.79
03/03/2021	AP_VOUCHER	01169306	6	P0000376941	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	161.31
03/03/2021	AP_VOUCHER	01169306	6	P0000376941	WAXIE-001/WAXIE GROUT & TILE SEAL GL 4/C		0.00	0.00	-161.30
03/04/2021	REQ_PREENC	REQ457867	1		Grainger/145213/TK50501868T Entrance Mat Mat Color		0.00	-1,000.80	0.00
03/04/2021	REQ_PREENC	REQ457867	1		Grainger/145213/TK50501868T Entrance Mat Mat Color		0.00	1,000.80	0.00
03/08/2021	AP_VOUCHER	01169983	1	P0000376941	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	7.48
03/08/2021	AP_VOUCHER	01169983	1	P0000376941	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-7.48
03/08/2021	REQ_PREENC	REQ458097	6		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00	53.86	0.00
03/08/2021	REQ_PREENC	REQ458097	6		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00	-53.86	0.00
03/08/2021	REQ_PREENC	REQ458097	6		Waxie Sanitary Supply/145213/SAFETY 2 GRAFFITI REM		0.00	53.86	0.00
03/08/2021	REQ_PREENC	REQ458097	5		Waxie Sanitary Supply/145213/KEY-BAK #SUPER 48 (S4		0.00	-23.54	0.00
03/08/2021	REQ_PREENC	REQ458097	5		Waxie Sanitary Supply/145213/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
03/08/2021	REQ_PREENC	REQ458097	5		Waxie Sanitary Supply/145213/KEY-BAK #SUPER 48 (S4		0.00	23.54	0.00
03/08/2021	REQ_PREENC	REQ458097	2		Waxie Sanitary Supply/145213/WAXIE BOMBERS FLOOR S		0.00	-176.98	0.00
03/08/2021	REQ_PREENC	REQ458097	2		Waxie Sanitary Supply/145213/WAXIE BOMBERS FLOOR S		0.00	176.98	0.00
03/08/2021	REQ_PREENC	REQ458097	2		Waxie Sanitary Supply/145213/WAXIE BOMBERS FLOOR S		0.00	176.98	0.00
03/08/2021	REQ_PREENC	REQ458097	1		Waxie Sanitary Supply/145213/WAXIE CENTER STAGESEA		0.00	-148.88	0.00
03/08/2021	REQ_PREENC	REQ458097	1		Waxie Sanitary Supply/145213/WAXIE CENTER STAGESEA		0.00	148.88	0.00
03/08/2021	REQ_PREENC	REQ458097	1		Waxie Sanitary Supply/145213/WAXIE CENTER STAGESEA		0.00	148.88	0.00
03/08/2021	REQ_PREENC	REQ458097	4		Waxie Sanitary Supply/145213/2956-73 DESKSIDE RECY		0.00	-10.94	0.00
03/08/2021	REQ_PREENC	REQ458097	4		Waxie Sanitary Supply/145213/2956-73 DESKSIDE RECY		0.00	10.94	0.00
03/08/2021	REQ_PREENC	REQ458097	4		Waxie Sanitary Supply/145213/2956-73 DESKSIDE RECY		0.00	10.94	0.00
03/08/2021	REQ_PREENC	REQ458097	3		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00	148.75	0.00
03/08/2021	REQ_PREENC	REQ458097	3		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00	148.75	0.00
03/08/2021	REQ_PREENC	REQ458097	3		Waxie Sanitary Supply/145213/RM BRUTE 20 GL ROUND		0.00	-148.75	0.00
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	-53.86	0.00
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	0.00	-58.03
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	0.00	58.03	0.00
03/10/2021	PO_POENC	0000377432	6	RREQ458097	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32-OZ			0.00	0.00	58.03	0.00
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	-23.54	0.00	0.00
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS			0.00	0.00	190.70	0.00
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	-160.42	0.00
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	160.42	0.00
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	0.00	160.42	0.00
03/10/2021	PO_POENC	0000377432	1	RREQ458097	WAXIE-001/WAXIE CENTER STAGESEALER & FINISH GL 4/C			0.00	-148.88	0.00	0.00
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	160.28	0.00
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	160.28	0.00
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS			0.00	0.00	-190.70	0.00
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS			0.00	0.00	-0.01	0.00
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS			0.00	0.00	190.70	0.00
03/10/2021	PO_POENC	0000377432	2	RREQ458097	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL 4/CS			0.00	0.00	190.70	0.00
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	-176.98	0.00	0.00
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	0.00	11.79	0.00
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	0.00	11.79	0.00
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	-148.75	0.00	0.00
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	-160.28	0.00
03/10/2021	PO_POENC	0000377432	3	RREQ458097	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	-25.36	0.00
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	0.00	0.00
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	25.36	0.00
03/10/2021	PO_POENC	0000377432	5	RREQ458097	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00	25.36	0.00
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	-10.94	0.00	0.00
03/10/2021	PO_POENC	0000377432	4	RREQ458097	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q			0.00	0.00	-11.79	0.00
03/11/2021	AP_VOUCHER	01170619	1	P0000376941	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL			0.00	0.00	-27.84	0.00
03/11/2021	AP_VOUCHER	01170619	1	P0000376941	WAXIE-001/HSC HEALTH GARDS HALF-FOLDTOIL			0.00	0.00	0.00	27.84
03/15/2021	AP_VOUCHER	01171049	5	P0000377432	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	-25.36	0.00
03/15/2021	AP_VOUCHER	01171049	5	P0000377432	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR			0.00	0.00	0.00	25.36
03/15/2021	AP_VOUCHER	01171049	4	P0000377432	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL			0.00	0.00	-190.69	0.00
03/15/2021	AP_VOUCHER	01171049	4	P0000377432	WAXIE-001/WAXIE BOMBERS FLOOR STRIPPERGL			0.00	0.00	0.00	190.69
03/15/2021	AP_VOUCHER	01171049	3	P0000377432	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT			0.00	0.00	-11.79	0.00
03/15/2021	AP_VOUCHER	01171049	3	P0000377432	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT			0.00	0.00	0.00	11.79
03/15/2021	AP_VOUCHER	01171049	2	P0000377432	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	-160.28	0.00
03/15/2021	AP_VOUCHER	01171049	2	P0000377432	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	0.00	160.28

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00031	00	4302	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
03/15/2021	AP_VOUCHER	01171049	1	P0000377432	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00		0.00	-160.42	0.00		
03/15/2021	AP_VOUCHER	01171049	1	P0000377432	WAXIE-001/WAXIE CENTER STAGESEALER & FIN				0.00		0.00	0.00	160.42		
04/19/2021	AP_VOUCHER	01176681	1	P0000377432	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00		0.00	0.00	58.03		
04/19/2021	AP_VOUCHER	01176681	1	P0000377432	WAXIE-001/SAFETY 2 GRAFFITI REMOVER12/32				0.00		0.00	-58.03	0.00		
06/21/2021	GL_BD_JRNL	0000466363	3		06/21/2021/Transfer of appropriations to wrap cust				125.00		0.00	0.00	0.00		
Number of Transactions 432									Totals	2,909.74	4,701.00	0.00	0.00	1,791.26	
Number of Transactions 432									Account	Totals 4000s	2,909.74	4,701.00	0.00	0.00	1,791.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	00031	00	5717	8100	0000	01000	7001	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
07/01/2020	GL_BD_JRNL	ORG0449531	194		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,020.00		0.00	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	3		Waxie Sanitary Supply/145213/Pacific Blue Basic Si				0.00		77.40	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	3		Waxie Sanitary Supply/145213/Pacific Blue Basic Si				0.00		77.40	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	3		Waxie Sanitary Supply/145213/Pacific Blue Basic Si				0.00		-77.40	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski				0.00		398.00	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski				0.00		-398.00	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00		229.20	0.00	0.00		
08/31/2020	REQ_PREENC	REQ449725	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi				0.00		-229.20	0.00	0.00		
09/11/2020	CM_TRNXTN	0000008772	27337		000000000000008772 RREQ449725 Scott 02000 White R				0.00		-229.20	0.00	0.00		
09/11/2020	CM_TRNXTN	0000008772	27337		000000000000008772 RREQ449725 Scott 02000 White R				0.00		0.00	0.00	246.96		
09/11/2020	CM_TRNXTN	0000008774	27337		000000000000008774 RREQ449725 Scott Luxury Foam S				0.00		-398.00	0.00	0.00		
09/11/2020	CM_TRNXTN	0000008774	27337		000000000000008774 RREQ449725 Scott Luxury Foam S				0.00		0.00	0.00	428.85		
09/11/2020	CM_TRNXTN	0000008776	27337		000000000000008776 RREQ449725 Georgia Pacific 235				0.00		-77.40	0.00	0.00		
09/11/2020	CM_TRNXTN	0000008776	27337		000000000000008776 RREQ449725 Georgia Pacific 235				0.00		0.00	0.00	83.40		
09/19/2020	GL_BD_JRNL	0000453971	176		09/19/2020/Transfer appropriations within 00031 Cu				-4,575.00		0.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452313	1		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B				0.00		-145.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452313	1		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452313	1		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B				0.00		145.00	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452313	2		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				0.00		-79.50	0.00	0.00		
10/21/2020	REQ_PREENC	REQ452313	2		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA				0.00		79.50	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	00031	00	5717	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
10/21/2020	REQ_PREENC	REQ452313	2		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
10/23/2020	CM_TRNXTN	0000008775	27448		000000000000008775 RREQ452313 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
10/23/2020	CM_TRNXTN	0000008775	27448		000000000000008775 RREQ452313 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
10/23/2020	CM_TRNXTN	0000008777	27448		000000000000008777 RREQ452313 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
10/23/2020	CM_TRNXTN	0000008777	27448		000000000000008777 RREQ452313 SCOTT 04460 2-PLY S	0.00	0.00	0.00	85.66
03/04/2021	REQ_PREENC	REQ457882	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	764.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	764.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	1		Waxie Sanitary Supply/145213/Eco Green Natural Whi	0.00	-764.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski	0.00	597.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	2		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski	0.00	-597.00	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	3		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	3		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	79.50	0.00	0.00
03/04/2021	REQ_PREENC	REQ457882	3		Waxie Sanitary Supply/145213/SCOTT 04460 2-PLY STA	0.00	-79.50	0.00	0.00
03/14/2021	CM_TRNXTN	0000008772	27695		000000000000008772 RREQ457882 Scott 02000 White R	0.00	-764.00	0.00	0.00
03/14/2021	CM_TRNXTN	0000008772	27695		000000000000008772 RREQ457882 Scott 02000 White R	0.00	0.00	0.00	823.21
03/14/2021	CM_TRNXTN	0000008774	27695		000000000000008774 RREQ457882 Scott Luxury Foam S	0.00	-597.00	0.00	0.00
03/14/2021	CM_TRNXTN	0000008774	27695		000000000000008774 RREQ457882 Scott Luxury Foam S	0.00	0.00	0.00	643.27
03/14/2021	CM_TRNXTN	0000008777	27695		000000000000008777 RREQ457882 SCOTT 04460 2-PLY S	0.00	-79.50	0.00	0.00
03/14/2021	CM_TRNXTN	0000008777	27695		000000000000008777 RREQ457882 SCOTT 04460 2-PLY S	0.00	0.00	0.00	79.75
05/19/2021	REQ_PREENC	REQ466552	1		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	1		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski	0.00	780.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	1		Waxie Sanitary Supply/145213/Scott Luxury Foam Ski	0.00	-780.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	2		Waxie Sanitary Supply/145213/Scott 02000 White Rol	0.00	504.20	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	2		Waxie Sanitary Supply/145213/Scott 02000 White Rol	0.00	504.20	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	2		Waxie Sanitary Supply/145213/Scott 02000 White Rol	0.00	-504.20	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	3		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	377.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	3		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	377.00	0.00	0.00
05/19/2021	REQ_PREENC	REQ466552	3		Waxie Sanitary Supply/145213/Waxie 33x39 1.3 Mil B	0.00	-377.00	0.00	0.00
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775 RREQ466552 Waxie 33x39 1.3 Mil	0.00	-374.70	0.00	0.00
05/21/2021	CM_TRNXTN	0000008775	27907		000000000000008775 RREQ466552 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	374.70
05/21/2021	CM_TRNXTN	0000008774	27906		000000000000008774 RREQ466552 Scott Luxury Foam S	0.00	0.00	0.00	857.69
05/21/2021	CM_TRNXTN	0000008774	27906		000000000000008774 RREQ466552 Scott Luxury Foam S	0.00	-780.00	0.00	0.00
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466552 Scott 02000 White R	0.00	0.00	0.00	543.28
06/03/2021	CM_TRNXTN	0000008772	27953		000000000000008772 RREQ466552 Scott 02000 White R	0.00	-504.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
Number of Transactions 57						Totals	-2,880.31	1,445.00	2.30	0.00	4,323.01	
Number of Transactions 57						Account	Totals 5000s	-2,880.31	1,445.00	2.30	0.00	4,323.01
Number of Transactions 489						Resource	Totals 00031	29.43	6,146.00	2.30	0.00	6,114.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00033	00	2253	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS												
08/27/2020	GL_BD_JRNL	0000453110	31						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3775	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	250.08
09/28/2020	GL_JOURNAL	PAY0454195	4375	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	125.04
10/14/2020	GL_JOURNAL	PAY0454821	682	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	4592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	734.61
11/09/2020	GL_JOURNAL	PAY0456097	576	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	125.04
12/08/2020	GL_JOURNAL	PAY0457726	495	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	125.04
12/28/2020	GL_JOURNAL	PAY0458309	4683	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	125.04
01/07/2021	GL_JOURNAL	PAY0458510	419	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	125.04
01/28/2021	GL_JOURNAL	PAY0459296	4704	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	125.04
02/08/2021	GL_JOURNAL	PAY0459810	686	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	125.04
02/09/2021	GL_JOURNAL	0000459933	1070	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-250.08
02/09/2021	GL_JOURNAL	0000459933	1503	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	1709	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	2067	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-734.61
02/09/2021	GL_JOURNAL	0000459933	2869	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/09/2021	GL_JOURNAL	0000459933	2264	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	198	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
02/10/2021	GL_JOURNAL	0000460074	533	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-125.04
03/30/2021	GL_JOURNAL	PAY0461897	4925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	250.08
05/27/2021	GL_JOURNAL	PAY0465118	5421	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	125.04
07/09/2021	GL_JOURNAL	PAY0467239	1455	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	125.04

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0021	00033	00	2253	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										

Number of Transactions	22	Totals					-750.24	0.00	0.00	0.00	750.24
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Number of Transactions	22	Account	Totals 2000s				-750.24	0.00	0.00	0.00	750.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00033	00	3202	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
11/09/2020	GL_BD_JRNL	0000456099	6						0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1134	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	25.88
02/09/2021	GL_JOURNAL	0000459933	2327	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.88
03/30/2021	GL_JOURNAL	PAY0461897	9420	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	25.88
05/27/2021	GL_JOURNAL	PAY0465118	10272	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.88

Number of Transactions	5	Totals					-51.76	0.00	0.00	0.00	51.76
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
08/27/2020	GL_BD_JRNL	0000453110	32						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11748	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.63
09/28/2020	GL_JOURNAL	PAY0454195	13294	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.81
10/14/2020	GL_JOURNAL	PAY0454821	2140	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	19.95
10/28/2020	GL_JOURNAL	PAY0455384	13672	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	25.19
11/09/2020	GL_JOURNAL	PAY0456097	1683	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	9.56
12/08/2020	GL_JOURNAL	PAY0457726	1563	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	9.56
12/28/2020	GL_JOURNAL	PAY0458309	13760	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	9.56
01/07/2021	GL_JOURNAL	PAY0458510	1272	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	9.56
01/28/2021	GL_JOURNAL	PAY0459296	13776	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.81
02/08/2021	GL_JOURNAL	PAY0459810	2076	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	9.56
02/09/2021	GL_JOURNAL	0000459933	1585	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1.81
02/09/2021	GL_JOURNAL	0000459933	2356	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56
02/09/2021	GL_JOURNAL	0000459933	1802	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.95
02/09/2021	GL_JOURNAL	0000459933	2998	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56

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 --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00033	00	3302	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
02/09/2021	GL_JOURNAL	0000459933	2148	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-25.19		
02/09/2021	GL_JOURNAL	0000459933	1127	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-3.63		
02/10/2021	GL_JOURNAL	0000460074	331	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56		
02/10/2021	GL_JOURNAL	0000460074	657	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-9.56		
03/30/2021	GL_JOURNAL	PAY0461897	14648	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	19.12		
05/27/2021	GL_JOURNAL	PAY0465118	15786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.57		
07/09/2021	GL_JOURNAL	PAY0467239	5117	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	9.57		
Number of Transactions 22							Totals	-49.63	0.00	0.00	0.00	49.63
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_BD_JRNL	0000453110	33		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	16391	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.13		
09/28/2020	GL_JOURNAL	PAY0454195	30750	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.06		
10/14/2020	GL_JOURNAL	PAY0454821	3108	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	31485	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.37		
11/09/2020	GL_JOURNAL	PAY0456097	2464	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.06		
12/08/2020	GL_JOURNAL	PAY0457726	2302	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.06		
12/28/2020	GL_JOURNAL	PAY0458309	32026	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.06		
01/07/2021	GL_JOURNAL	PAY0458510	1914	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.06		
01/28/2021	GL_JOURNAL	PAY0459296	32000	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.06		
02/08/2021	GL_JOURNAL	PAY0459810	3022	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.06		
02/09/2021	GL_JOURNAL	0000459933	1164	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.13		
02/09/2021	GL_JOURNAL	0000459933	2206	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.37		
02/09/2021	GL_JOURNAL	0000459933	1647	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06		
02/09/2021	GL_JOURNAL	0000459933	3095	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06		
02/09/2021	GL_JOURNAL	0000459933	1870	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.69		
02/09/2021	GL_JOURNAL	0000459933	2421	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06		
02/10/2021	GL_JOURNAL	0000460074	750	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06		
02/10/2021	GL_JOURNAL	0000460074	431	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.06		
03/30/2021	GL_JOURNAL	PAY0461897	33177	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.12		
05/27/2021	GL_JOURNAL	PAY0465118	34695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.06		
07/09/2021	GL_JOURNAL	PAY0467239	7244	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.07		

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
0021	00033	00	3502	8100	0000 01000 7001	2021			
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	22	Totals				-0.37	0.00	0.00	0.00	0.37
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	00033	00	3602	8100	0000	01000	7001	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

09/10/2020	GL_BD_JRNL	0000453521	9					08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2109	No Jrnl Ref				08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	5.98
10/14/2020	GL_JOURNAL	PWC0454849	560	No Jrnl Ref				09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	2.99
10/14/2020	GL_JOURNAL	PWC0454849	561	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	8051	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	17.56
11/09/2020	GL_JOURNAL	PWC0456114	8050	No Jrnl Ref				10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	5415	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4081	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2.99
01/07/2021	GL_JOURNAL	PWC0458525	4082	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	10995	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	PWC0459847	10996	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	2486	PWC0457747				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2006	PWC0456114				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	2007	PWC0456114				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-17.56
02/09/2021	GL_JOURNAL	0000459933	1374	PWC0454849				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2.99
02/09/2021	GL_JOURNAL	0000459933	1375	PWC0454849				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-32.87
02/09/2021	GL_JOURNAL	0000459933	995	PWC0453518				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-5.98
02/10/2021	GL_JOURNAL	0000460074	4	PWC0458525				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2.99
02/10/2021	GL_JOURNAL	0000460074	5	PWC0458525				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2.99
04/08/2021	GL_JOURNAL	PWC0462277	3932	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	2137	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	2.99
07/09/2021	GL_JOURNAL	PWC0467256	4555	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	2.99

Number of Transactions	22	Totals				-17.94	0.00	0.00	0.00	17.94
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Number of Transactions	71	Account	Totals 3000s			-119.70	0.00	0.00	0.00	119.70
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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	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0021	00033	00	3602	8100	0000	01000	7001	2021						
	Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified														
Number of Transactions 93									Resource	Totals 00033	-869.94	0.00	0.00	0.00	869.94
	<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>						
	0021	05100	00	9780	0000	0000	01000	0000	2021						
	Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations														
11/02/2020	GL_BD_JRNL	0000455633	2		10/31/2020/Transfer of appropriations to budget Ci				251.00		0.00		0.00	0.00	
11/02/2020	GL_BD_JRNL	0000455633	1		10/31/2020/Transfer of appropriations to budget Ci				75.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	326.00	326.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 9000s	326.00	326.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 05100	326.00	326.00	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>						
	0021	06100	00	4301	1000	1110	01000	0000	2021						
	Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
11/04/2020	GL_BD_JRNL	CIV0455795	6		10/31/2020/Transfer of appropriations to deposit F				1,963.00		0.00		0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	7		10/31/2020/Transfer of appropriations to post Fy19				2,319.00		0.00		0.00	0.00	
Number of Transactions 2									Totals	4,282.00	4,282.00	0.00	0.00	0.00	
Number of Transactions 2									Account	Totals 4000s	4,282.00	4,282.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 06100	4,282.00	4,282.00	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>						
	0021	09800	00	1192	1000	1110	01000	0000	2021						
	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
<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>					
0021	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	3297		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,453.00		0.00	0.00			
Number of Transactions 1							Totals	2,453.00	2,453.00	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>					
0021	09800	00	1957	3160	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3299		07/01/2020/Load 2020-21 Board-Approved	Original Bu	3,107.00		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2988	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL	Payroll	0.00		0.00	340.56			
Number of Transactions 2							Totals	2,766.44	3,107.00	0.00	0.00	340.56	
<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>					
0021	09800	00	1957	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3298		07/01/2020/Load 2020-21 Board-Approved	Original Bu	2,453.00		0.00	0.00			
Number of Transactions 1							Totals	2,453.00	2,453.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 1000s	7,672.44	8,013.00	0.00	0.00	340.56
<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>					
0021	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1543		07/01/2020/Load 2020-21 Board-Approved	Original Bu	451.00		0.00	0.00			
Number of Transactions 1							Totals	451.00	451.00	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>					
0021	09800	00	3101	3160	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1545		07/01/2020/Load 2020-21 Board-Approved	Original Bu	572.00		0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	09800	00	3101	3160	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
	03/30/2021	GL_JOURNAL	PAY0461897	6613	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	55.00
Number of Transactions 2							Totals	517.00	572.00	0.00	0.00	55.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	09800	00	3101	3160	4760	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
	07/02/2020	GL_BD_JRNL	ORG0449643	1544		07/01/2020/Load	2020-21 Board-Approved	Original Bu		451.00	0.00	0.00	0.00
Number of Transactions 1							Totals	451.00	451.00	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>			
		0021	09800	00	3301	1000	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	1546		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36.00	0.00	0.00	0.00
Number of Transactions 1							Totals	36.00	36.00	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>			
		0021	09800	00	3301	3160	1110	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	1548		07/01/2020/Load	2020-21 Board-Approved	Original Bu		45.00	0.00	0.00	0.00
	03/30/2021	GL_JOURNAL	PAY0461897	11855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.94
Number of Transactions 2							Totals	40.06	45.00	0.00	0.00	4.94	
		<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>			
		0021	09800	00	3301	3160	4760	01000	0000	2021			
		Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
	07/02/2020	GL_BD_JRNL	ORG0449643	1547		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36.00	0.00	0.00	0.00
Number of Transactions 1							Totals	36.00	36.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3501	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1549		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>				
	0021	09800	00	3501	3160	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1551		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	30380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.17
Number of Transactions 2									Totals	1.83	2.00	0.00	0.17
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3501	3160	4760	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1550		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>				
	0021	09800	00	3601	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1552		07/01/2020/Load 2020-21 Board-Approved Original Bu					59.00	0.00	0.00	0.00
Number of Transactions 1									Totals	59.00	59.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	09800	00	3601	3160	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1554		07/01/2020/Load 2020-21 Board-Approved Original Bu					74.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	156	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	09800	00	3601	3160	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
Number of Transactions 2						Totals	65.86	74.00	0.00	0.00	8.14	
<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>				
0021	09800	00	3601	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1553		07/01/2020/Load 2020-21 Board-Approved	Original Bu	59.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	59.00	59.00	0.00	0.00	0.00	
Number of Transactions 16						Account	Totals 3000s	1,718.75	1,787.00	0.00	0.00	68.25
<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>				
0021	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	195		07/01/2020/Load 2020-21 Board-Approved	Original Bu	6,623.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	UTX0452460	14	DISCOUNTMU	07/31/2020/Use Tax_JPMorgan	Ch: June 16 2020 thru	0.00		0.00	0.00	22.55	
08/11/2020	GL_JOURNAL	UTX0452460	15	POSITIVE P	07/31/2020/Use Tax_JPMorgan	Ch: June 16 2020 thru	0.00		0.00	0.00	18.66	
08/11/2020	GL_JOURNAL	PCD0452477	208	DISCOUNTMU	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	290.93	
08/11/2020	GL_JOURNAL	PCD0452477	209	POSITIVE P	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	240.75	
08/11/2020	GL_JOURNAL	PCD0452477	210	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	27.86	
08/11/2020	GL_JOURNAL	PCD0452477	216	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	327.09	
08/11/2020	GL_JOURNAL	PCD0452477	217	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	11.50	
08/11/2020	GL_JOURNAL	PCD0452477	218	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	343.67	
08/11/2020	GL_JOURNAL	PCD0452477	234	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	13.24	
08/11/2020	GL_JOURNAL	PCD0452477	235	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	22.97	
08/11/2020	GL_JOURNAL	PCD0452477	236	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	9.69	
08/11/2020	GL_JOURNAL	PCD0452477	246	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	23.16	
08/11/2020	GL_JOURNAL	PCD0452477	250	AMAZON.COM	07/31/2020/Pcards_JPMorgan	Ch: June 16 2020 thru J	0.00		0.00	0.00	11.84	
09/10/2020	GL_JOURNAL	PCD0453519	600	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	22.60	
09/10/2020	GL_JOURNAL	PCD0453519	601	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	22.60	
09/10/2020	GL_JOURNAL	PCD0453519	602	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	22.60	
09/10/2020	GL_JOURNAL	PCD0453519	603	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	22.60	
09/10/2020	GL_JOURNAL	PCD0453519	604	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00		0.00	0.00	22.60	

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		
0021	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/10/2020	GL_JOURNAL	PCD0453519	605	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	615	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	621	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	622	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	623	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	624	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.70
09/10/2020	GL_JOURNAL	PCD0453519	660	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	606	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	607	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	608	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	609	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	613	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
09/10/2020	GL_JOURNAL	PCD0453519	614	SAGE PUBLI	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A	0.00	0.00	0.00	22.60
10/12/2020	GL_JOURNAL	PCD0454727	1035	WM SUPERCE	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	707.15
10/12/2020	GL_JOURNAL	PCD0454727	1065	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1066	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	30.65
10/12/2020	GL_JOURNAL	PCD0454727	1067	WAL-MART #	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	533.36
10/12/2020	GL_JOURNAL	PCD0454727	1123	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	518.34
10/12/2020	GL_JOURNAL	PCD0454727	1124	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	38.79
10/12/2020	GL_JOURNAL	PCD0454727	1234	OFFICE DEP	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	130.10
10/12/2020	GL_JOURNAL	PCD0454727	1255	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	22.50
10/12/2020	GL_JOURNAL	PCD0454727	1256	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	10.34
10/12/2020	GL_JOURNAL	PCD0454727	1276	BENCHMARK	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	429.92
10/12/2020	GL_JOURNAL	PCD0454727	1284	AMAZON.COM	09/30/2020/Pcards_JPMorgan	Ch: August 18 2020 thru	0.00	0.00	0.00	-30.65
11/20/2020	GL_JOURNAL	0000456984	3	PCD0453519	11/20/2020/To transfer Distance Learning Playbook		0.00	0.00	0.00	-468.20
12/28/2020	AP_VOUCHER	01161173	1	No PO.	STAPLES DC-001/LINE 1		0.00	0.00	0.00	64.43
12/28/2020	AP_VOUCHER	01161174	1	No PO.	STAPLES DC-001/		0.00	0.00	0.00	64.43
12/28/2020	AP_VOUCHER	01161175	1	No PO.	STAPLES DC-001/LINE 1		0.00	0.00	0.00	-128.87
06/09/2021	GL_JOURNAL	PCD0465728	1397	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	13.95
06/09/2021	GL_JOURNAL	PCD0465728	1414	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	19.55
06/09/2021	GL_JOURNAL	PCD0465728	1518	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	177.00
06/09/2021	GL_JOURNAL	PCD0465728	1766	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	1,115.42
06/09/2021	GL_JOURNAL	PCD0465728	1793	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	45.81
06/09/2021	GL_JOURNAL	PCD0465728	1811	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	97.32
06/09/2021	GL_JOURNAL	PCD0465728	1588	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	10.44
06/09/2021	GL_JOURNAL	PCD0465728	1618	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	489.65
06/09/2021	GL_JOURNAL	PCD0465728	1661	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	0.00	-489.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
06/09/2021	GL_JOURNAL	PCD0465728	1705	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00		0.00	0.00	50.33		
06/09/2021	GL_JOURNAL	PCD0465728	1735	STAPLES DI	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00		0.00	0.00	76.13		
06/09/2021	GL_JOURNAL	PCD0465728	1765	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru		0.00		0.00	0.00	61.08		
07/13/2021	GL_JOURNAL	PCD0467444	948	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	45.81		
07/13/2021	GL_JOURNAL	PCD0467444	1068	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	127.97		
07/13/2021	GL_JOURNAL	PCD0467444	1131	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	122.02		
07/13/2021	GL_JOURNAL	PCD0467444	1132	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	381.75		
07/13/2021	GL_JOURNAL	PCD0467444	1133	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	30.15		
07/13/2021	GL_JOURNAL	PCD0467444	1134	AMZN MKTP	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	254.13		
07/13/2021	GL_JOURNAL	PCD0467444	1181	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju		0.00		0.00	0.00	62.44		
Number of Transactions 66									Totals	207.95	6,623.00	0.00	0.00	6,415.05	
Number of Transactions 66									Account	Totals 4000s	207.95	6,623.00	0.00	0.00	6,415.05
Number of Transactions 86									Resource	Totals 09800	9,599.14	16,423.00	0.00	0.00	6,823.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	14000	00	1107	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher															
07/16/2021	GL_BD_JRNL	0000467664	121		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7736	0.021	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	1,188.79		
07/16/2021	GL_JOURNAL	SAL0467663	7715	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,936.69		
07/16/2021	GL_JOURNAL	SAL0467663	7716	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	7717	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,908.94		
07/16/2021	GL_JOURNAL	SAL0467663	7730	0.021	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	2,169.87		
07/16/2021	GL_JOURNAL	SAL0467663	7731	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,240.64		
07/16/2021	GL_JOURNAL	SAL0467663	7732	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	7733	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,061.79		
07/16/2021	GL_JOURNAL	SAL0467663	7734	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	3,457.60		
07/16/2021	GL_JOURNAL	SAL0467663	7735	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	7724	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	7725	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	7726	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	4,339.73		

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0021	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	7727	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,694.84		
07/16/2021	GL_JOURNAL	SAL0467663	7728	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,717.74		
07/16/2021	GL_JOURNAL	SAL0467663	7729	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,457.60		
07/16/2021	GL_JOURNAL	SAL0467663	7718	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,978.81		
07/16/2021	GL_JOURNAL	SAL0467663	7719	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	7720	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	7721	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,318.60		
07/16/2021	GL_JOURNAL	SAL0467663	7722	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,064.02		
07/16/2021	GL_JOURNAL	SAL0467663	7723	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,978.81		
Number of Transactions 23							Totals	-75,916.50	0.00	0.00	0.00	75,916.50	
Number of Transactions 23							Account	Totals 1000s	-75,916.50	0.00	0.00	0.00	75,916.50
0021	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	122		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11620	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,260.51		
Number of Transactions 2							Totals	-12,260.51	0.00	0.00	0.00	12,260.51	
0021	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	123		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11622	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,100.79		
Number of Transactions 2							Totals	-1,100.79	0.00	0.00	0.00	1,100.79	
0021	14000	00	3421	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert													

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	124		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11626	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-81.41	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	125		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11627	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-712.32	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	126		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11628	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-14,866.24	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	127		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11624	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00
Number of Transactions 2							Totals	-37.96	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	128		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	14000	00	3601	1000 1110 01000	3301	2021				
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
07/16/2021	GL_JOURNAL	SAL0467663	11625	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	1,814.40
Number of Transactions 2						Totals		-1,814.40	0.00	0.00	1,814.40
	<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>				
	0021	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	129		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11621	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	307.46
Number of Transactions 2						Totals		-307.46	0.00	0.00	307.46
	<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>				
	0021	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	130		06/30/2021/Open zero dollar	strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11623	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	120.71
Number of Transactions 2						Totals		-120.71	0.00	0.00	120.71
Number of Transactions 18						Account Totals 3000s		-31,301.80	0.00	0.00	31,301.80
Number of Transactions 41						Resource Totals 14000		-107,218.30	0.00	0.00	107,218.30
	<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>				
	0021	31850	00	2451	2700 0000 01000	0170	2021				
	Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly										
07/09/2021	GL_BD_JRNL	0000467244	227		06/01/2021/Open zero dollar	strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1810	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	161.32
07/15/2021	GL_JOURNAL	SAL0467570	9258	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-161.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
0021	31850	00	2451	2700 0000 01000 0170	2021
Resource 31850 - Title I Grants to LEA Account 2451 - Clerical OTBS Hrly					

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	31850	00	3202	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3202 - PERS Classified Positions											
07/09/2021	GL_BD_JRNL	0000467244	228	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3322	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	33.39
07/15/2021	GL_JOURNAL	SAL0467570	9434	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-33.39

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			
0021	31850	00	3302	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	229	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5114	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	12.34
07/15/2021	GL_JOURNAL	SAL0467570	9610	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-12.34

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			
0021	31850	00	3502	2700	0000	01000	0170	2021			
Resource 31850 - Title I Grants to LEA Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	230	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7241	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.08
07/15/2021	GL_JOURNAL	SAL0467570	9786	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.08

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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	31850	00	3602	2700	0000	01000	0170	2021						
Resource 31850 - Title I Grants to LEA Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	611						0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4556	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3.86	
07/15/2021	GL_JOURNAL	SAL0467570	9962	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	-3.86	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 12									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 15									Resource	Totals 31850	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	314						0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	8367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,107.50	
07/02/2021	GL_JOURNAL	SAL0466936	8220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1,107.50	
07/02/2021	GL_JOURNAL	SAL0466936	8231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11,315.80	
07/02/2021	GL_JOURNAL	SAL0466936	8244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8300	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8329	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8342	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/02/2021	GL_JOURNAL	SAL0466936	8354	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	8,073.55	
07/30/2021	GL_BD_JRNL	0000468909	95		06/30/2021/Transfer of appropriations for Resource				53,899.00		0.00	0.00	0.00	
Number of Transactions 14									Totals	0.45	53,899.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32100	00	1358	2100	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly														

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
0021	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	45		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2995	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,207.70			
07/30/2021	GL_BD_JRNL	0000468909	645		06/30/2021/Transfer of appropriations for Resource		3,208.00		0.00	0.00			
Number of Transactions 3							Totals	0.30	3,208.00	0.00	0.00	3,207.70	
Number of Transactions 17							Account	Totals 1000s	0.75	57,107.00	0.00	0.00	57,106.25
0021	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	1180		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	
0021	32100	00	2281	2490	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2281 - Other Support Prsnl PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	46		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	5382	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	300.00			
07/30/2021	GL_BD_JRNL	0000468909	1848		06/30/2021/Transfer of appropriations for Resource		300.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	300.00	0.00	0.00	300.00	
Number of Transactions 4							Account	Totals 2000s	0.00	300.00	0.00	0.00	300.00
0021	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	315		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	8183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,303.87			
07/02/2021	GL_JOURNAL	SAL0466936	8207	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	1,303.87			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	8109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	8133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	8159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	8013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	8054	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	8082	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,303.88	
07/02/2021	GL_JOURNAL	SAL0466936	7960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	1,827.51	
07/02/2021	GL_JOURNAL	SAL0466936	7975	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	7938	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	178.86	
07/02/2021	GL_JOURNAL	SAL0466936	7934	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	178.86	
07/30/2021	GL_BD_JRNL	0000468909	397		06/30/2021/Transfer	of appropriations for Resource		8,705.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.41	8,705.00	0.00	0.00	8,704.59
<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>				
0021	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	47		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7058	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	518.04	
07/30/2021	GL_BD_JRNL	0000468909	1487		06/30/2021/Transfer	of appropriations for Resource		519.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.96	519.00	0.00	0.00	518.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32100	00	3201	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3201 - PERS Certificated Positions												
11/24/2020	GL_BD_JRNL	0000457176	12		11/24/2020/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>				
0021	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	1181		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32100	00	3202	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions														
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						
0021	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	316						0.00	0.00	0.00	0.00	0.00	
10/31/2020/Open zero dollar strings/														
07/02/2021	GL_JOURNAL	SAL0466936	7937	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	16.11	
07/02/2021	GL_JOURNAL	SAL0466936	7933	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	16.11	
07/02/2021	GL_JOURNAL	SAL0466936	7959	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	164.08	
07/02/2021	GL_JOURNAL	SAL0466936	7987	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-117.12	
07/02/2021	GL_JOURNAL	SAL0466936	8001	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-117.10	
07/02/2021	GL_JOURNAL	SAL0466936	8097	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.13	
07/02/2021	GL_JOURNAL	SAL0466936	8070	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.13	
07/02/2021	GL_JOURNAL	SAL0466936	8042	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.13	
07/02/2021	GL_JOURNAL	SAL0466936	8171	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.12	
07/02/2021	GL_JOURNAL	SAL0466936	8147	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.13	
07/02/2021	GL_JOURNAL	SAL0466936	8121	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.14	
07/02/2021	GL_JOURNAL	SAL0466936	8195	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	117.10	
07/30/2021	GL_BD_JRNL	0000468909	1253		06/30/2021/Transfer		of appropriations for Resource		782.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.04	782.00	0.00	0.00	781.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	48		04/30/2021/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12582	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	46.63	
07/30/2021	GL_BD_JRNL	0000468909	2971		06/30/2021/Transfer		of appropriations for Resource		47.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.37	47.00	0.00	0.00	46.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32100	00	3302	2490	0000	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund 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>				
0021	32100	00	3302	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	49		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	15571	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	22.95		
07/30/2021	GL_BD_JRNL	0000468909	3429		06/30/2021/Transfer of appropriations for Resource			23.00	0.00	0.00		
Number of Transactions 3							Totals	0.05	23.00	0.00	0.00	22.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	1182		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>				
0021	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	317		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1.40		
07/02/2021	GL_JOURNAL	SAL0466936	7870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7514	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-11.52		
07/02/2021	GL_JOURNAL	SAL0466936	7415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	1.40		
07/30/2021	GL_BD_JRNL	0000468909	2783		06/30/2021/Transfer of appropriations for Resource			61.00	0.00	0.00		
Number of Transactions 13							Totals	0.60	61.00	0.00	0.00	60.40
<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>				
0021	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
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>			
0021	32100	00	3431	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1183		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	318		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	7414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.27
07/02/2021	GL_JOURNAL	SAL0466936	7406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	13.27
07/02/2021	GL_JOURNAL	SAL0466936	7526	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	7663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	7502	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	7613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	7713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	7810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	7761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	7858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	7906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	109.44
07/30/2021	GL_BD_JRNL	0000468909	1398		06/30/2021/Transfer of appropriations for Resource			574.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.26	574.00	0.00	0.00	573.74
<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>			
0021	32100	00	3451	8100	0000	01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd											
10/28/2020	GL_BD_JRNL	0000455405	1184		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>			
0021	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	319		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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				
0021	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	7894	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,760.48		
07/02/2021	GL_JOURNAL	SAL0466936	7846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,760.48		
07/02/2021	GL_JOURNAL	SAL0466936	7749	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,839.68		
07/02/2021	GL_JOURNAL	SAL0466936	7798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,839.68		
07/02/2021	GL_JOURNAL	SAL0466936	7701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,839.68		
07/02/2021	GL_JOURNAL	SAL0466936	7601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,839.68		
07/02/2021	GL_JOURNAL	SAL0466936	7405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	334.60		
07/02/2021	GL_JOURNAL	SAL0466936	7484	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,760.48		
07/02/2021	GL_JOURNAL	SAL0466936	7490	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2,760.48		
07/02/2021	GL_JOURNAL	SAL0466936	7651	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2,839.68		
07/02/2021	GL_JOURNAL	SAL0466936	7413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	334.60		
07/30/2021	GL_BD_JRNL	0000468909	293		06/30/2021/Transfer	of appropriations for Resource	14,868.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.40	14,868.00	0.00	0.00	14,867.60
0021	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	1185		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
0021	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	320		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.55		
07/02/2021	GL_JOURNAL	SAL0466936	7450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	5.65		
07/02/2021	GL_JOURNAL	SAL0466936	7472	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.03		
07/02/2021	GL_JOURNAL	SAL0466936	7404	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.55		
07/02/2021	GL_JOURNAL	SAL0466936	7639	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.04		
07/02/2021	GL_JOURNAL	SAL0466936	7550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.04		
07/02/2021	GL_JOURNAL	SAL0466936	7589	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.04		
07/02/2021	GL_JOURNAL	SAL0466936	7737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.03		
07/02/2021	GL_JOURNAL	SAL0466936	7689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	4.03		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	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	7786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.04	
07/02/2021	GL_JOURNAL	SAL0466936	7882	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.03	
07/02/2021	GL_JOURNAL	SAL0466936	7834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4.04	
07/30/2021	GL_BD_JRNL	0000468909	3355		06/30/2021/Transfer	of appropriations for Resource		27.00	0.00	0.00	0.00	
Number of Transactions 14						Totals		0.07	27.00	0.00	0.00	26.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	50		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1.60		
07/30/2021	GL_BD_JRNL	0000468909	4228		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.40	2.00	0.00	0.00	1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32100	00	3502	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
04/27/2021	GL_BD_JRNL	0000463204	51		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34534	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.15		
07/30/2021	GL_BD_JRNL	0000468909	4758		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.85	1.00	0.00	0.00	0.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1186		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	321		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	7067	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7171	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7184	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7196	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7209	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7119	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7141	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7157	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	192.96	
07/02/2021	GL_JOURNAL	SAL0466936	7009	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	270.44	
07/02/2021	GL_JOURNAL	SAL0466936	7030	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	-192.96	
07/02/2021	GL_JOURNAL	SAL0466936	6974	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	26.47	
07/02/2021	GL_JOURNAL	SAL0466936	6968	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res		0.00	0.00	0.00	26.47	
07/30/2021	GL_BD_JRNL	0000468909	1021		06/30/2021	Transfer of appropriations for Resource		1,289.00	0.00	0.00	0.00	
Number of Transactions 14							Totals	0.82	1,289.00	0.00	0.00	1,288.18
<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>				
0021	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	15		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1079	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	76.66	
07/30/2021	GL_BD_JRNL	0000468909	2607		06/30/2021	Transfer of appropriations for Resource		77.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.34	77.00	0.00	0.00	76.66
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32100	00	3602	2490	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	16		04/30/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7222	No Jrnl Ref	04/30/2021	Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	7.17	
07/30/2021	GL_BD_JRNL	0000468909	3812		06/30/2021	Transfer of appropriations for Resource		8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.83	8.00	0.00	0.00	7.17

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>			
0021	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	1187		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	322		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6969	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.49
07/02/2021	GL_JOURNAL	SAL0466936	6975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	4.49
07/02/2021	GL_JOURNAL	SAL0466936	7041	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	7223	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7235	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	7247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	7008	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	45.84
07/30/2021	GL_BD_JRNL	0000468909	1977		06/30/2021/Transfer of appropriations for Resource			219.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.68	219.00	0.00	0.00	218.32
<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>			
0021	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	1188		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>			
0021	32100	00	3985	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0021	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	323		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	7307	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.57		
07/02/2021	GL_JOURNAL	SAL0466936	7319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.57		
07/02/2021	GL_JOURNAL	SAL0466936	7331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.57		
07/02/2021	GL_JOURNAL	SAL0466936	7343	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.57		
07/02/2021	GL_JOURNAL	SAL0466936	7355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	12.57		
07/02/2021	GL_JOURNAL	SAL0466936	7367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.90		
07/02/2021	GL_JOURNAL	SAL0466936	7379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	10.90		
07/02/2021	GL_JOURNAL	SAL0466936	7091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-10.90		
07/02/2021	GL_JOURNAL	SAL0466936	7054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-10.90		
07/02/2021	GL_JOURNAL	SAL0466936	7007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	11.04		
07/02/2021	GL_JOURNAL	SAL0466936	6976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1.73		
07/02/2021	GL_JOURNAL	SAL0466936	6970	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1.73		
07/30/2021	GL_BD_JRNL	0000468909	2547		06/30/2021/Transfer of appropriations for Resource					78.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.65	78.00	0.00	0.00	77.35	
0021	32100	00		3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd															
10/28/2020	GL_BD_JRNL	0000455405	1189		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 154									Account	Totals 3000s	7.73	27,280.00	0.00	0.00	27,272.27
0021	32100	00		4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies															
03/24/2021	GL_BD_JRNL	0000461730	8		03/24/2021/Transfer of appropriations in ESSER Fun					1,500.00	0.00	0.00	0.00		
04/21/2021	REQ_PREENC	REQ462464	1		School Specialty Supply/168522/EID:0000920::SHEET					0.00	15.58	0.00	0.00		
04/21/2021	REQ_PREENC	REQ462464	2		School Specialty Supply/168522/EID:0000920::WHISTL					0.00	11.42	0.00	0.00		
04/21/2021	REQ_PREENC	REQ462464	3		School Specialty Supply/168522/EID:0000920::POST-I					0.00	23.39	0.00	0.00		
04/21/2021	REQ_PREENC	REQ462464	4		School Specialty Supply/168522/EID:0000920::PAD NO					0.00	25.99	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32100	00	4301	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
04/21/2021	REQ_PREENC	REQ462464	5									
				SCHOOL	SPECIAL	/EID:0000920::MARKER		0.00	178.64			
04/21/2021	PO_POENC	0000380517	1	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::SHEET PROTECTOR MULTI		0.00	16.79			
04/21/2021	PO_POENC	0000380517	1	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::SHEET PROTECTOR MULTI		0.00	-15.58			
04/21/2021	PO_POENC	0000380517	2	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::WHISTLE PLASTIC BLACK		0.00	12.31			
04/21/2021	PO_POENC	0000380517	2	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::WHISTLE PLASTIC BLACK		0.00	-11.42			
04/21/2021	PO_POENC	0000380517	3	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::POST-IT NOTE SUPER STI		0.00	25.20			
04/21/2021	PO_POENC	0000380517	3	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::POST-IT NOTE SUPER STI		0.00	-23.39			
04/21/2021	PO_POENC	0000380517	4	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::PAD NOTE SPR-STK CABNT		0.00	28.00			
04/21/2021	PO_POENC	0000380517	4	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::PAD NOTE SPR-STK CABNT		0.00	-25.99			
04/21/2021	PO_POENC	0000380517	5	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::MARKER DRY ERASE CHISE		0.00	192.48			
04/21/2021	PO_POENC	0000380517	5	RREQ462464				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::MARKER DRY ERASE CHISE		0.00	-178.64			
04/21/2021	PO_POENC	0000380528	1	RREQ462479				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::PEN ASST COLORS FINE F		0.00	141.52			
04/21/2021	PO_POENC	0000380528	1	RREQ462479				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::PEN ASST COLORS FINE F		0.00	-131.34			
04/21/2021	REQ_PREENC	REQ462479	1					0.00	131.34			
				School	Specialty	Supply/168522/EID:0000920::PEN AS		0.00	0.00			
04/21/2021	REQ_PREENC	REQ462479	1					0.00	131.34			
				School	Specialty	Supply/168522/EID:0000920::PEN AS		0.00	0.00			
04/21/2021	REQ_PREENC	REQ462479	1					0.00	-131.34			
				School	Specialty	Supply/168522/EID:0000920::PEN AS		0.00	0.00			
05/07/2021	AP_VOUCHER	01180965	1	P0000380528				0.00	0.00			
				SCHOOL	SPECIAL	/EID:0000920::PEN ASST COLORS F		0.00	0.00			
05/07/2021	AP_VOUCHER	01180965	1	P0000380528				0.00	-141.52			
				SCHOOL	SPECIAL	/EID:0000920::PEN ASST COLORS F		0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2435	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2459	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2460	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2461	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2462	AMZN MKTP			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2845	THE HOME D			04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00			
Number of Transactions 29						Totals		789.82	1,500.00	0.00	274.78	435.40
Number of Transactions 29						Account	Totals 4000s	789.82	1,500.00	0.00	274.78	435.40
Number of Transactions 204						Resource	Totals 32100	798.30	86,187.00	0.00	274.78	85,113.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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

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>	
	0021	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	36		03/26/2021/Transfer of appropriations in ESSER Fun			3,585.00		0.00
	Number of Transactions		1		Totals			3,585.00	3,585.00	0.00
	Number of Transactions		1		Account	Totals 2000s		3,585.00	3,585.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	37		03/26/2021/Transfer of appropriations in ESSER Fun			742.00		0.00
	Number of Transactions		1		Totals			742.00	742.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	38		03/26/2021/Transfer of appropriations in ESSER Fun			274.00		0.00
	Number of Transactions		1		Totals			274.00	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>	
	0021	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	39		03/26/2021/Transfer of appropriations in ESSER Fun			2.00		0.00
	Number of Transactions		1		Totals			2.00	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>	
	0021	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	40		03/26/2021/Transfer of appropriations in ESSER Fun			86.00		0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	32101	00	3602	2700	0000	01000	0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3602 - Worker Compensation Classified														
Number of Transactions 1									Totals	86.00	86.00	0.00	0.00	0.00
Number of Transactions 4									Account Totals 3000s	1,104.00	1,104.00	0.00	0.00	0.00
Number of Transactions 5									Resource Totals 32101	4,689.00	4,689.00	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>						
0021	32200	00	1107	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher														
07/06/2021	GL_BD_JRNL	0000467055	1201				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1202				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1203				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1204				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1205				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1206				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1207				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1208				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1209				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1210				05/31/2021/Open \$0 budget strings./		0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1624	5120181			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1625	5091408			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1626	5178654			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1627	5075077			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	1,599.55	
07/06/2021	GL_JOURNAL	0000467054	1628	5149780			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1629	5193668			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1630	5106091			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1631	5164085			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1632	5211172			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/06/2021	GL_JOURNAL	0000467054	1633	5135749			05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	0.00	8,397.65	
07/30/2021	GL_BD_JRNL	0000468923	2258				06/30/2021/Transfer of appropriations for Resource		77,179.00	0.00	0.00	0.00	0.00	
Number of Transactions 21									Totals	0.60	77,179.00	0.00	0.00	77,178.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	324									
				10/31/2020	Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	56	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	54	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	54	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	678	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4714	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/10/2021	GL_JOURNAL	SAL0460019	2936	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	53	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	53	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/13/2021	GL_JOURNAL	SAL0462520	34	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	53	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/05/2021	GL_JOURNAL	SAL0463644	34	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	53	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	53	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22572	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22476	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22487	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22513	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	22539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	34	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	608	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	34	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	32200	00	1358	2100	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly									
01/07/2021	GL_BD_JRNL	0000458542	115						
				12/30/2020	Open zero dollar strings./		0.00		0.00

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32200	00	1358	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly													
01/07/2021	GL_JOURNAL	SAL0458541	3428	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	2,566.16			
07/30/2021	GL_BD_JRNL	0000468923	4003		06/30/2021/Transfer	of appropriations for Resource	2,567.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.84	2,567.00	0.00	0.00	2,566.16	
<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>					
0021	32200	00	1957	2130	0000	01000	0000	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
07/06/2021	GL_BD_JRNL	0000467055	1001		05/31/2021/Open	\$0 budget strings./	0.00	0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	0000467054	3123	5085766	05/31/2021/Transfer	salaries from various resource	0.00	0.00	0.00	463.54			
07/30/2021	GL_BD_JRNL	0000468923	6129		06/30/2021/Transfer	of appropriations for Resource	464.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.46	464.00	0.00	0.00	463.54	
<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>					
0021	32200	00	1957	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrn Tchr Hrly													
01/07/2021	GL_BD_JRNL	0000458542	116		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3598	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	10,831.70			
07/30/2021	GL_BD_JRNL	0000468923	2529		06/30/2021/Transfer	of appropriations for Resource	10,832.00	0.00	0.00	0.00			
Number of Transactions 3							Totals	0.30	10,832.00	0.00	0.00	10,831.70	
Number of Transactions 59							Account	Totals 1000s	2.20	91,042.00	0.00	0.00	91,039.80
<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>					
0021	32200	00	2201	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
04/15/2021	GL_BD_JRNL	0000462615	1991		04/15/2021/Zero	budget string for extended code 38	0.00	0.00	0.00	0.00			
04/15/2021	GL_JOURNAL	SAL0462619	28	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1,212.50			
07/30/2021	GL_BD_JRNL	0000468923	4924		06/30/2021/Transfer	of appropriations for Resource	1,213.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	32200	00	2201	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.50 1,213.00 0.00 0.00 1,212.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	2201	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

10/28/2020	GL_BD_JRNL	0000455405	1190	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	998.52
11/30/2020	GL_JOURNAL	PAY0457389	9	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	126.18
12/28/2020	GL_JOURNAL	PAY0458309	3750	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	998.52
01/28/2021	GL_JOURNAL	PAY0459296	3771	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	998.52
02/25/2021	GL_JOURNAL	PAY0460755	3802	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	998.52
03/30/2021	GL_JOURNAL	PAY0461897	3998	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	996.43
04/15/2021	GL_JOURNAL	SAL0462619	19	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-1,212.50
04/28/2021	GL_JOURNAL	PAY0463201	4298	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	992.93
05/27/2021	GL_JOURNAL	PAY0465118	4501	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	976.17
06/28/2021	GL_JOURNAL	PAY0466702	4548	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	969.06
07/02/2021	GL_JOURNAL	SAL0466941	58	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-969.06
07/23/2021	GL_JOURNAL	SAL0468329	58	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	969.06
07/23/2021	GL_JOURNAL	SAL0468314	318	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-969.06
07/30/2021	GL_BD_JRNL	0000468923	3026	06/30/2021/Transfer of appropriations for Resource			5,874.00	0.00	0.00	0.00	

Number of Transactions 15 Totals 0.71 5,874.00 0.00 0.00 5,873.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	2201	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 2201 - Custodian								

11/04/2020	GL_BD_JRNL	0000455792	64	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	123	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4,264.37
07/30/2021	GL_BD_JRNL	0000468923	3396	06/30/2021/Transfer of appropriations for Resource			4,265.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.63 4,265.00 0.00 0.00 4,264.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	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	662		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	414.66	
07/02/2021	GL_JOURNAL	SAL0466946	25552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	25553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	25554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	25555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2,032.27	
07/02/2021	GL_JOURNAL	SAL0466946	25556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	2,358.89	
07/02/2021	GL_JOURNAL	SAL0466946	25557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	103.67	
07/02/2021	GL_JOURNAL	SAL0466946	25558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-414.66	
07/02/2021	GL_JOURNAL	SAL0466946	25559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-103.67	
07/02/2021	GL_JOURNAL	SAL0466946	25560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	414.66	
07/30/2021	GL_BD_JRNL	0000468923	2497		06/30/2021/Transfer of appropriations for Resource					11,883.00	0.00	0.00	0.00	0.00	
Number of Transactions 12										Totals	0.51	11,883.00	0.00	0.00	11,882.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32200	00	2253	8100	0000	01000	7001	2021	Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS						
02/09/2021	GL_BD_JRNL	0000459935	2284		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	957		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	410		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	760		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	2078		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	1645		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3961	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	3528	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	4722	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	409	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	4525	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	734.61	
02/09/2021	GL_JOURNAL	0000459933	4167	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	1,375.44	
02/10/2021	GL_BD_JRNL	0000460075	198		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	533		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1373	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	125.04	
02/10/2021	GL_JOURNAL	0000460074	1038	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	0.00	125.04	
07/30/2021	GL_BD_JRNL	0000468923	3808		06/30/2021/Transfer of appropriations for Resource					2,986.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32200	00	2253	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS												
Number of Transactions 17							Totals	0.67	2,986.00	0.00	0.00	2,985.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	117						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3772	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	642.81
07/30/2021	GL_BD_JRNL	0000468923	5745		06/30/2021/Transfer of appropriations for Resource				643.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.19	643.00	0.00	0.00	642.81
<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>				
0021	32200	00	2905	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
04/15/2021	GL_BD_JRNL	0000462615	2210		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32200	00	2905	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrms PARAS												
11/17/2020	GL_BD_JRNL	0000456749	325		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	4743	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4565	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4577	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	484.38
11/17/2020	GL_JOURNAL	SAL0456779	4131	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	484.38
11/18/2020	GL_BD_JRNL	0000456800	2034		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1778		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1959		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1964		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5683	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	941.60
12/28/2020	GL_JOURNAL	PAY0458309	5884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	867.21
07/30/2021	GL_BD_JRNL	0000468923	3535		06/30/2021/Transfer of appropriations for Resource				3,747.00	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							
0021	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
Number of Transactions 12									Totals	0.67	3,747.00	0.00	0.00	3,746.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32200	00	2955	2150	0000	01000	3841	2021							
Resource 32200 - CRF Learning Loss Account 2955 - Other Nonclsrn PARAS Hrly															
01/07/2021	GL_BD_JRNL	0000458542	118	12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3933	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	485.76		
07/30/2021	GL_BD_JRNL	0000468923	6081	06/30/2021/Transfer of appropriations for Resource					486.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.24	486.00	0.00	0.00	485.76	
Number of Transactions 69									Account	Totals 2000s	4.12	31,097.00	0.00	0.00	31,092.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	32200	00	3101	1000	1110	01000	3301	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															
07/06/2021	GL_BD_JRNL	0000467055	1211	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1212	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1213	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1214	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1215	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1216	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1217	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1218	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1219	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_BD_JRNL	0000467055	1220	05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1640	5075077	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	258.33		
07/06/2021	GL_JOURNAL	0000467054	1641	5178654	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		
07/06/2021	GL_JOURNAL	0000467054	1642	5120181	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		
07/06/2021	GL_JOURNAL	0000467054	1643	5091408	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		
07/06/2021	GL_JOURNAL	0000467054	1634	5211172	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		
07/06/2021	GL_JOURNAL	0000467054	1635	5135749	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		
07/06/2021	GL_JOURNAL	0000467054	1636	5164085	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	1,356.22		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32200	00	3101	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/06/2021	GL_JOURNAL	0000467054	1637	5106091	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/06/2021	GL_JOURNAL	0000467054	1638	5193668	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.23	
07/06/2021	GL_JOURNAL	0000467054	1639	5149780	05/31/2021/Transfer salaries from various resource			0.00	0.00	0.00	1,356.22	
07/30/2021	GL_BD_JRNL	0000468923	2474		06/30/2021/Transfer of appropriations for Resource			12,465.00	0.00	0.00	0.00	
Number of Transactions 21							Totals	0.68	12,465.00	0.00	0.00	12,464.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	326		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	6040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,303.87	
12/28/2020	GL_JOURNAL	PAY0458309	6235	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,303.87	
01/28/2021	GL_JOURNAL	PAY0459296	6229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,303.87	
02/09/2021	GL_JOURNAL	SAL0459915	4844	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,303.87	
02/09/2021	GL_JOURNAL	SAL0459915	801	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,303.87	
02/10/2021	GL_JOURNAL	SAL0460019	2937	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	1,827.51	
02/25/2021	GL_JOURNAL	PAY0460755	6245	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,303.87	
03/30/2021	GL_JOURNAL	PAY0461897	6612	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,303.87	
04/13/2021	GL_JOURNAL	SAL0462520	35	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	178.86	
04/28/2021	GL_JOURNAL	PAY0463201	7065	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,303.88	
05/05/2021	GL_JOURNAL	SAL0463644	35	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	178.86	
05/27/2021	GL_JOURNAL	PAY0465118	7247	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,303.87	
06/28/2021	GL_JOURNAL	PAY0466702	7359	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22338	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.88	
07/02/2021	GL_JOURNAL	SAL0466936	22365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22389	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,303.87	
07/02/2021	GL_JOURNAL	SAL0466936	22190	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-178.86	
07/02/2021	GL_JOURNAL	SAL0466936	22194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-178.86	
07/02/2021	GL_JOURNAL	SAL0466936	22216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,827.51	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	32200	00	3101	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									
07/02/2021	GL_JOURNAL	SAL0466978	35	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,303.87
07/23/2021	GL_JOURNAL	SAL0468336	609	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	1,303.87
07/23/2021	GL_JOURNAL	SAL0468302	35	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1,303.87
Number of Transactions 29					Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32200	00	3101	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
01/07/2021	GL_BD_JRNL	0000458542	119				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4031	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	414.43	
07/30/2021	GL_BD_JRNL	0000468923	6270		06/30/2021/Transfer of appropriations for Resource		415.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.57	415.00	0.00	0.00	414.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	32200	00	3101	2130	0000	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
07/06/2021	GL_BD_JRNL	0000467055	1002				05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	3124	5085766	05/31/2021/Transfer salaries from various resource		0.00	0.00	0.00	74.86	
07/30/2021	GL_BD_JRNL	0000468923	8850		06/30/2021/Transfer of appropriations for Resource		75.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.14	75.00	0.00	0.00	74.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	120				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4032	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	1,811.94	
07/30/2021	GL_BD_JRNL	0000468923	4390		06/30/2021/Transfer of appropriations for Resource		1,812.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.06	1,812.00	0.00	0.00	1,811.94

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	32200	00	3201	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3201 - PERS Certificated Positions									
11/17/2020	GL_BD_JRNL	0000456749	327		10/31/2020/Open zero dollar strings/			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>	
	0021	32200	00	3202	2150	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
01/07/2021	GL_BD_JRNL	0000458542	121		12/30/2020/Open zero dollar strings./			0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4449	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8796		06/30/2021/Transfer of appropriations for Resource			79.00	0.00	
Number of Transactions 3						Totals		0.94	79.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	122		12/30/2020/Open zero dollar strings./			0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4450	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	8089		06/30/2021/Transfer of appropriations for Resource			134.00	0.00	
Number of Transactions 3						Totals		0.94	134.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	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	663		05/01/2021/Open zero dollar strings/			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25568	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>				
0021	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	25569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-21.46		
07/02/2021	GL_JOURNAL	SAL0466946	25570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	85.84		
07/30/2021	GL_BD_JRNL	0000468923	4038		06/30/2021/Transfer	of appropriations for Resource	2,460.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.33	2,460.00	0.00	0.00	2,459.67
<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>				
0021	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	2344		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	30	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	250.99		
07/30/2021	GL_BD_JRNL	0000468923	7091		06/30/2021/Transfer	of appropriations for Resource	251.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.01	251.00	0.00	0.00	250.99
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	1191		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	206.69		
11/30/2020	GL_JOURNAL	PAY0457389	345	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll	0.00	0.00	0.00	26.11		
12/28/2020	GL_JOURNAL	PAY0458309	8835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	206.69		
01/28/2021	GL_JOURNAL	PAY0459296	8847	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	206.69		
02/25/2021	GL_JOURNAL	PAY0460755	8904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	206.69		
03/30/2021	GL_JOURNAL	PAY0461897	9421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	206.26		
04/15/2021	GL_JOURNAL	SAL0462619	21	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-250.99		
04/28/2021	GL_JOURNAL	PAY0463201	10076	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	205.54		
05/27/2021	GL_JOURNAL	PAY0465118	10273	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	202.07		
06/28/2021	GL_JOURNAL	PAY0466702	10368	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	200.59		
07/02/2021	GL_JOURNAL	SAL0466941	59	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-200.59		
07/23/2021	GL_JOURNAL	SAL0468329	59	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0	0.00	0.00	0.00	200.59		
07/23/2021	GL_JOURNAL	SAL0468314	319	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-200.59		
07/30/2021	GL_BD_JRNL	0000468923	4918		06/30/2021/Transfer	of appropriations for Resource	1,216.00	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>				
0021	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
Number of Transactions 15						Totals	0.25	1,216.00	0.00	0.00	1,215.75	
<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>				
0021	32200	00	3202	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	65						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	124	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	865.47
02/09/2021	GL_BD_JRNL	0000459935	1020					12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4785	PAY0456097				12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	25.88
07/30/2021	GL_BD_JRNL	0000468923	5349					06/30/2021/Transfer of appropriations for Resource	892.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.65	892.00	0.00	0.00	891.35	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32200	00	3301	1000	1110	01000	3301	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	1227					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1228					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1229					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1230					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1221					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1222					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1223					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1224					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1225					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1226					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1644	5091408				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.84
07/06/2021	GL_JOURNAL	0000467054	1645	5178654				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.88
07/06/2021	GL_JOURNAL	0000467054	1646	5075077				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	23.19
07/06/2021	GL_JOURNAL	0000467054	1647	5149780				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.88
07/06/2021	GL_JOURNAL	0000467054	1648	5106091				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.98
07/06/2021	GL_JOURNAL	0000467054	1649	5193668				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.87
07/06/2021	GL_JOURNAL	0000467054	1650	5164085				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.87
07/06/2021	GL_JOURNAL	0000467054	1651	5211172				05/31/2021/Transfer salaries from various resource	0.00	0.00	0.00	121.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32200	00	3301	1000	1110	01000	3301	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
07/06/2021	GL_JOURNAL	0000467054	1652	5135749	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	121.84
07/06/2021	GL_JOURNAL	0000467054	1653	5120181	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	0.00	121.85
07/30/2021	GL_BD_JRNL	0000468923	5021	06/30/2021/Transfer of appropriations for Resource					1,121.00	0.00	0.00	0.00	0.00	
Number of Transactions 21							Totals		0.92	1,121.00	0.00	0.00	1,120.08	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32200	00	3301	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated					
11/17/2020	GL_BD_JRNL	0000456749	328	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10966	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	117.10	
12/28/2020	GL_JOURNAL	PAY0458309	11230	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	117.12	
01/28/2021	GL_JOURNAL	PAY0459296	11214	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	117.13	
02/09/2021	GL_JOURNAL	SAL0459915	918	PAY0457158 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-117.10	
02/09/2021	GL_JOURNAL	SAL0459915	1621	PAY0458309 12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-117.12	
02/10/2021	GL_JOURNAL	SAL0460019	2938	Jul-Dec 20 12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	164.08	
02/25/2021	GL_JOURNAL	PAY0460755	11256	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	117.14	
03/30/2021	GL_JOURNAL	PAY0461897	11854	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	117.13	
04/13/2021	GL_JOURNAL	SAL0462520	36	OCT2020 04/13/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	16.11	
04/28/2021	GL_JOURNAL	PAY0463201	12588	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	117.13	
05/05/2021	GL_JOURNAL	SAL0463644	36	OCT2020 05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	16.11	
05/27/2021	GL_JOURNAL	PAY0465118	12763	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	117.13	
06/28/2021	GL_JOURNAL	PAY0466702	12893	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	117.12	
07/02/2021	GL_JOURNAL	SAL0466936	22427	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.12	
07/02/2021	GL_JOURNAL	SAL0466936	22403	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.13	
07/02/2021	GL_JOURNAL	SAL0466936	22215	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-164.08	
07/02/2021	GL_JOURNAL	SAL0466936	22193	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-16.11	
07/02/2021	GL_JOURNAL	SAL0466936	22189	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-16.11	
07/02/2021	GL_JOURNAL	SAL0466936	22298	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.13	
07/02/2021	GL_JOURNAL	SAL0466936	22243	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	117.12	
07/02/2021	GL_JOURNAL	SAL0466936	22257	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	117.10	
07/02/2021	GL_JOURNAL	SAL0466936	22377	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.14	
07/02/2021	GL_JOURNAL	SAL0466936	22353	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.13	
07/02/2021	GL_JOURNAL	SAL0466936	22326	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.13	
07/02/2021	GL_JOURNAL	SAL0466936	22451	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.10	
07/02/2021	GL_JOURNAL	SAL0466978	36	No Jrnl Ref 05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-117.12	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	32200	00	3301	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated										
07/23/2021	GL_JOURNAL	SAL0468336	610	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	117.12
07/23/2021	GL_JOURNAL	SAL0468302	36	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	-117.12
Number of Transactions 29						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	123					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4706	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	37.21
07/30/2021	GL_BD_JRNL	0000468923	9821		06/30/2021/Transfer of appropriations for Resource		38.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.79	38.00	0.00	0.00	37.21	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32200	00	3301	2130	0000	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/06/2021	GL_BD_JRNL	0000467055	1003					05/31/2021/Open \$0 budget strings./	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3125	5085766	05/31/2021/Transfer salaries from various resource		0.00		0.00	0.00	0.00	6.72
07/30/2021	GL_BD_JRNL	0000468923	11686		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.28	7.00	0.00	0.00	6.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	124					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4707	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	0.00	157.06
07/30/2021	GL_BD_JRNL	0000468923	7816		06/30/2021/Transfer of appropriations for Resource		158.00		0.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.94	158.00	0.00	0.00	157.06	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0021	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	125									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5109	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9825		06/30/2021	Transfer of appropriations for Resource	38.00		0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.84	38.00	0.00	0.00	37.16
<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>				
0021	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	126									
				12/30/2020	Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	5110	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	9387		06/30/2021	Transfer of appropriations for Resource	50.00		0.00			
							-----	-----	-----			
Number of Transactions 3							Totals	0.83	50.00	0.00	0.00	49.17
<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>				
0021	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	664									
				05/01/2021	Open zero dollar strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25571	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25572	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25573	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25574	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25575	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25576	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25577	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25578	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25579	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25580	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25581	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25582	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25583	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	25584	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen	0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5308		06/30/2021	Transfer of appropriations for Resource	910.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 16 Totals 0.98 910.00 0.00 0.00 909.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1420	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	31	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	75.18
04/15/2021	GL_JOURNAL	SAL0462619	29	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	17.58
07/30/2021	GL_BD_JRNL	0000468923	8573	06/30/2021/Transfer of appropriations for Resource				93.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.24 93.00 0.00 0.00 92.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1192	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.39
11/30/2020	GL_JOURNAL	PAY0457389	666	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	9.65
12/28/2020	GL_JOURNAL	PAY0458309	13761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.39
01/28/2021	GL_JOURNAL	PAY0459296	13777	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	75.02
02/25/2021	GL_JOURNAL	PAY0460755	13874	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	75.02
03/30/2021	GL_JOURNAL	PAY0461897	14649	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	74.86
04/15/2021	GL_JOURNAL	SAL0462619	20	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-17.58
04/15/2021	GL_JOURNAL	SAL0462619	22	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-75.18
04/28/2021	GL_JOURNAL	PAY0463201	15575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	74.59
05/27/2021	GL_JOURNAL	PAY0465118	15787	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	73.31
06/28/2021	GL_JOURNAL	PAY0466702	15927	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	72.76
07/02/2021	GL_JOURNAL	SAL0466941	60	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-72.76
07/23/2021	GL_JOURNAL	SAL0468329	60	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	72.76
07/23/2021	GL_JOURNAL	SAL0468314	320	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-72.76
07/30/2021	GL_BD_JRNL	0000468923	6183	06/30/2021/Transfer of appropriations for Resource				443.00	0.00	0.00	0.00

Number of Transactions 16 Totals 0.53 443.00 0.00 0.00 442.47

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 TRANSACTION 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		
0021	32200	00	3302	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/04/2020	GL_BD_JRNL	0000455792	66							
11/04/2020	GL_JOURNAL	SAL0455769	125	JUL-Oct-20	10/31/2020/Open Zero dollar Budget Strings/					
02/09/2021	GL_BD_JRNL	0000459935	1049		10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	326.25	
02/09/2021	GL_BD_JRNL	0000459935	841		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2160		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1702		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2377		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	539		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4814	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	4043	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	1.81	
02/09/2021	GL_JOURNAL	0000459933	4606	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	25.19	
02/09/2021	GL_JOURNAL	0000459933	3585	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	3.63	
02/09/2021	GL_JOURNAL	0000459933	538	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56	
02/09/2021	GL_JOURNAL	0000459933	4260	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	19.95	
02/10/2021	GL_BD_JRNL	0000460075	331		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	657		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1497	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56	
02/10/2021	GL_JOURNAL	0000460074	1171	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	9.56	
07/30/2021	GL_BD_JRNL	0000468923	6266		06/30/2021/Transfer of appropriations for Resource	416.00	0.00	0.00	0.00	
Number of Transactions 19						Totals	0.93	416.00	0.00	415.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	32200	00	3302	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1421		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/17/2020	GL_BD_JRNL	0000456749	329		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4744	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4578	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	37.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
	0021	32200	00	3302	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
11/17/2020	GL_JOURNAL	SAL0456779	4566	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	37.05	
11/17/2020	GL_JOURNAL	SAL0456779	4132	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	37.06	
11/18/2020	GL_BD_JRNL	0000456800	1965		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1960		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1779		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2035		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13454	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	72.01	
12/28/2020	GL_JOURNAL	PAY0458309	13763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	66.34	
07/30/2021	GL_BD_JRNL	0000468923	6846		06/30/2021/Transfer of appropriations for Resource					287.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.44	287.00	0.00	0.00	286.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32200	00	3421	1000	1110	01000	3301	2021					
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert													
07/06/2021	GL_BD_JRNL	0000467055	1231		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1232		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1239		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1233		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1234		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1235		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1236		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1237		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1238		05/31/2021/Open \$0 budget strings./					0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1654	5211172	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1655	5135749	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1656	5164085	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1657	5193668	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1658	5106091	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1659	5149780	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1660	5178654	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1661	5120181	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/06/2021	GL_JOURNAL	0000467054	1662	5091408	05/31/2021/Transfer salaries from various resource					0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468923	8659		06/30/2021/Transfer of appropriations for Resource					87.00	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		
0021	32200	00	3421	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										

Number of Transactions 19 Totals 0.60 87.00 0.00 0.00 86.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	330						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16107	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	11.52
12/28/2020	GL_JOURNAL	PAY0458309	16474	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	11.52
01/28/2021	GL_JOURNAL	PAY0459296	16472	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	11.52
02/09/2021	GL_JOURNAL	SAL0459915	1741	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-11.52
02/09/2021	GL_JOURNAL	SAL0459915	1034	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	-11.52
02/25/2021	GL_JOURNAL	PAY0460755	16542	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	11.52
03/30/2021	GL_JOURNAL	PAY0461897	17474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	11.52
04/13/2021	GL_JOURNAL	SAL0462520	37	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	1.40
04/28/2021	GL_JOURNAL	PAY0463201	18563	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	11.52
05/05/2021	GL_JOURNAL	SAL0463644	37	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	1.40
05/27/2021	GL_JOURNAL	PAY0465118	18742	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	11.52
06/28/2021	GL_JOURNAL	PAY0466702	18901	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	11.52
07/02/2021	GL_JOURNAL	SAL0466936	22126	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	22174	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	22078	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	21981	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	22029	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	21931	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	21794	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	21881	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	21770	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	21663	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	21671	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	SAL0466978	37	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-11.52
07/23/2021	GL_JOURNAL	SAL0468336	611	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	11.52
07/23/2021	GL_JOURNAL	SAL0468302	37	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-11.52

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	665		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.68	
07/02/2021	GL_JOURNAL	SAL0466946	25589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	7.68	
07/30/2021	GL_BD_JRNL	0000468923	9741		06/30/2021/Transfer of appropriations for Resource					39.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.60	39.00	0.00	0.00	38.40
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	1708		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	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	1193		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18264	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	2.40	
12/28/2020	GL_JOURNAL	PAY0458309	18640	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	2.40	
01/28/2021	GL_JOURNAL	PAY0459296	18641	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	2.40	
02/25/2021	GL_JOURNAL	PAY0460755	18706	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	2.40	
03/30/2021	GL_JOURNAL	PAY0461897	19641	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.40	
04/28/2021	GL_JOURNAL	PAY0463201	20746	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	2.40	
05/27/2021	GL_JOURNAL	PAY0465118	20923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.40	
06/28/2021	GL_JOURNAL	PAY0466702	21074	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.40	
07/02/2021	GL_JOURNAL	SAL0466941	61	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.40	
07/23/2021	GL_JOURNAL	SAL0468329	61	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	2.40	
07/23/2021	GL_JOURNAL	SAL0468314	321	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-2.40	
07/30/2021	GL_BD_JRNL	0000468923	10733		06/30/2021/Transfer of appropriations for Resource					17.00	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>	
	0021	32200	00	3431	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 13 Totals 0.20 17.00 0.00 0.00 16.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	32200	00	3431	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd									

11/04/2020	GL_BD_JRNL	0000455792	67		10/31/2020/	Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	126	JUL-Oct-20	10/31/2020/	To move the salary earnings of all cust		0.00	0.00	0.00	5.29
07/30/2021	GL_BD_JRNL	0000468923	12001		06/30/2021/	Transfer of appropriations for Resource		6.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.71 6.00 0.00 0.00 5.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	32200	00	3441	1000	1110	01000	3301	2021	
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert									

07/06/2021	GL_BD_JRNL	0000467055	1240		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1241		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1242		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1243		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1244		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1245		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1246		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1247		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1248		05/31/2021/	Open \$0 budget strings./		0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1663	5120181	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1670	5135749	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1671	5211172	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1664	5091408	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1665	5178654	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1666	5149780	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1667	5193668	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1668	5164085	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/06/2021	GL_JOURNAL	0000467054	1669	5106091	05/31/2021/	Transfer salaries from various resource		0.00	0.00	0.00	91.20
07/30/2021	GL_BD_JRNL	0000468923	5441		06/30/2021/	Transfer of appropriations for Resource		821.00	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>		
0021	32200	00	3441	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert										

Number of Transactions 19 Totals 0.20 821.00 0.00 0.00 820.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	331						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	20435	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	109.44
12/28/2020	GL_JOURNAL	PAY0458309	20819	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	109.44
01/28/2021	GL_JOURNAL	PAY0459296	20799	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	109.44
02/09/2021	GL_JOURNAL	SAL0459915	1147	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-109.44
02/09/2021	GL_JOURNAL	SAL0459915	1855	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-109.44
02/25/2021	GL_JOURNAL	PAY0460755	20838	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	109.44
03/30/2021	GL_JOURNAL	PAY0461897	21779	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	109.44
04/13/2021	GL_JOURNAL	SAL0462520	38	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	13.27
04/28/2021	GL_JOURNAL	PAY0463201	22889	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	109.44
05/05/2021	GL_JOURNAL	SAL0463644	38	OCT2020			05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	13.27
05/27/2021	GL_JOURNAL	PAY0465118	23052	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	109.44
06/28/2021	GL_JOURNAL	PAY0466702	23205	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	21758	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	21782	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	109.44
07/02/2021	GL_JOURNAL	SAL0466936	21869	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	21919	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	22017	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	21969	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	22066	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	22162	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	22114	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/02/2021	GL_JOURNAL	SAL0466936	21670	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-13.27
07/02/2021	GL_JOURNAL	SAL0466936	21662	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-13.27
07/02/2021	GL_JOURNAL	SAL0466978	38	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44
07/23/2021	GL_JOURNAL	SAL0468336	612	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	109.44
07/23/2021	GL_JOURNAL	SAL0468302	38	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-109.44

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3451	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
07/02/2021	GL_BD_JRNL	0000466954	666		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.96	
07/02/2021	GL_JOURNAL	SAL0466946	25591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.96	
07/02/2021	GL_JOURNAL	SAL0466946	25592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.96	
07/02/2021	GL_JOURNAL	SAL0466946	25593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.96	
07/02/2021	GL_JOURNAL	SAL0466946	25594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	72.96	
07/30/2021	GL_BD_JRNL	0000468923	6453		06/30/2021/Transfer of appropriations for Resource					365.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.20	365.00	0.00	0.00	364.80
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3451	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
04/15/2021	GL_BD_JRNL	0000462615	1910		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3451	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	1194		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14.07	
12/28/2020	GL_JOURNAL	PAY0458309	22983	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	14.07	
01/28/2021	GL_JOURNAL	PAY0459296	22965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.07	
02/25/2021	GL_JOURNAL	PAY0460755	22999	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.07	
03/30/2021	GL_JOURNAL	PAY0461897	23943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.07	
04/28/2021	GL_JOURNAL	PAY0463201	25069	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.07	
05/27/2021	GL_JOURNAL	PAY0465118	25230	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14.07	
06/28/2021	GL_JOURNAL	PAY0466702	25375	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14.07	
07/02/2021	GL_JOURNAL	SAL0466941	62	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.07	
07/23/2021	GL_JOURNAL	SAL0468329	62	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	14.07	
07/23/2021	GL_JOURNAL	SAL0468314	322	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.07	
07/30/2021	GL_BD_JRNL	0000468923	8516		06/30/2021/Transfer of appropriations for Resource					99.00	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
0021	32200	00	3451	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										

Number of Transactions 13 Totals 0.51 99.00 0.00 0.00 98.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3451	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd								

11/04/2020	GL_BD_JRNL	0000455792	68						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	127	JUL-Oct-20					0.00	0.00	0.00	32.70
07/30/2021	GL_BD_JRNL	0000468923	9998						33.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.30 33.00 0.00 0.00 32.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3461	1000	1110	01000	3301	2021
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert								

07/06/2021	GL_BD_JRNL	0000467055	1249						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1250						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1251						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1252						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1253						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1254						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1255						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1256						0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467055	1257						0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1672	5135749					0.00	0.00	0.00	2,300.40
07/06/2021	GL_JOURNAL	0000467054	1673	5164085					0.00	0.00	0.00	2,366.40
07/06/2021	GL_JOURNAL	0000467054	1674	5211172					0.00	0.00	0.00	2,366.40
07/06/2021	GL_JOURNAL	0000467054	1675	5106091					0.00	0.00	0.00	2,300.40
07/06/2021	GL_JOURNAL	0000467054	1676	5193668					0.00	0.00	0.00	2,366.40
07/06/2021	GL_JOURNAL	0000467054	1677	5149780					0.00	0.00	0.00	2,366.40
07/06/2021	GL_JOURNAL	0000467054	1678	5178654					0.00	0.00	0.00	2,366.40
07/06/2021	GL_JOURNAL	0000467054	1679	5091408					0.00	0.00	0.00	2,300.40
07/06/2021	GL_JOURNAL	0000467054	1680	5120181					0.00	0.00	0.00	2,300.40
07/30/2021	GL_BD_JRNL	0000468923	2340						21,034.00	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
0021	32200	00	3461	1000	1110	01000	3301	2021		
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert										

Number of Transactions 19 Totals 0.40 21,034.00 0.00 0.00 21,033.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	332	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	24761	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,760.48
12/28/2020	GL_JOURNAL	PAY0458309	25161	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,760.48
01/28/2021	GL_JOURNAL	PAY0459296	25122	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,839.68
02/09/2021	GL_JOURNAL	SAL0459915	1969	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,760.48
02/09/2021	GL_JOURNAL	SAL0459915	4079	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-2,760.48
02/25/2021	GL_JOURNAL	PAY0460755	25130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,839.68
03/30/2021	GL_JOURNAL	PAY0461897	26080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,839.68
04/13/2021	GL_JOURNAL	SAL0462520	39	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	334.60
04/28/2021	GL_JOURNAL	PAY0463201	27211	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,839.68
05/05/2021	GL_JOURNAL	SAL0463644	39	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	334.60
05/27/2021	GL_JOURNAL	PAY0465118	27358	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,839.68
06/28/2021	GL_JOURNAL	PAY0466702	27505	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,839.68
07/02/2021	GL_JOURNAL	SAL0466936	21661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-334.60
07/02/2021	GL_JOURNAL	SAL0466936	22054	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68
07/02/2021	GL_JOURNAL	SAL0466936	22150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,760.48
07/02/2021	GL_JOURNAL	SAL0466936	22102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,760.48
07/02/2021	GL_JOURNAL	SAL0466936	22005	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68
07/02/2021	GL_JOURNAL	SAL0466936	21907	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68
07/02/2021	GL_JOURNAL	SAL0466936	21957	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68
07/02/2021	GL_JOURNAL	SAL0466936	21857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68
07/02/2021	GL_JOURNAL	SAL0466936	21740	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,760.48
07/02/2021	GL_JOURNAL	SAL0466936	21746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2,760.48
07/02/2021	GL_JOURNAL	SAL0466936	21669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-334.60
07/02/2021	GL_JOURNAL	SAL0466978	39	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68
07/23/2021	GL_JOURNAL	SAL0468336	613	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	2,839.68
07/23/2021	GL_JOURNAL	SAL0468302	39	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2,839.68

Number of Transactions 27 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL  
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
0021	32200	00	3471	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd									
07/02/2021	GL_BD_JRNL	0000466954	667		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	645.12
07/02/2021	GL_JOURNAL	SAL0466946	25596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	606.72
07/02/2021	GL_JOURNAL	SAL0466946	25597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	606.72
07/02/2021	GL_JOURNAL	SAL0466946	25598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	606.72
07/02/2021	GL_JOURNAL	SAL0466946	25599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	606.72
07/30/2021	GL_BD_JRNL	0000468923	3789		06/30/2021/Transfer of appropriations for Resource		3,072.00	0.00	0.00

Number of Transactions 7 Totals 0.00 3,072.00 0.00 0.00 3,072.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd								

04/15/2021	GL_BD_JRNL	0000462615	132		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	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	1195		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	26902	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	264.13
12/28/2020	GL_JOURNAL	PAY0458309	27310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	264.13
01/28/2021	GL_JOURNAL	PAY0459296	27273	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	271.81
02/25/2021	GL_JOURNAL	PAY0460755	27277	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	271.81
03/30/2021	GL_JOURNAL	PAY0461897	28230	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	271.81
04/28/2021	GL_JOURNAL	PAY0463201	29377	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	271.81
05/27/2021	GL_JOURNAL	PAY0465118	29522	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	271.81
06/28/2021	GL_JOURNAL	PAY0466702	29661	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	271.81
07/02/2021	GL_JOURNAL	SAL0466941	63	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-271.81
07/23/2021	GL_JOURNAL	SAL0468329	63	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	271.81
07/23/2021	GL_JOURNAL	SAL0468314	323	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	-271.81
07/30/2021	GL_BD_JRNL	0000468923	4345		06/30/2021/Transfer of appropriations for Resource		1,888.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	32200	00	3471		8100 0000 01000 3812			2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
Number of Transactions 13									Totals	0.69	1,888.00	0.00	0.00	1,887.31
0021	32200	00	3471		8100 0000 01000 7001			2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	69		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	128	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	610.16	
07/30/2021	GL_BD_JRNL	0000468923	5814		06/30/2021/Transfer of appropriations for Resource				611.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.84	611.00	0.00	0.00	610.16
0021	32200	00	3501		1000 1110 01000 3301			2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
07/06/2021	GL_BD_JRNL	0000467055	1258		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1259		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1260		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1261		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1262		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1263		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1264		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1265		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1266		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1267		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1681	5120181	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1682	5091408	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1683	5178654	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1684	5075077	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	0.80	
07/06/2021	GL_JOURNAL	0000467054	1685	5149780	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1686	5193668	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.19	
07/06/2021	GL_JOURNAL	0000467054	1687	5106091	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1688	5211172	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1689	5164085	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	
07/06/2021	GL_JOURNAL	0000467054	1690	5135749	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	4.20	

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

PeopleSoft GL  
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		
0021	32200	00	3501	1000	1110	01000	3301	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/30/2021	GL_BD_JRNL	0000468923	9733		06/30/2021/Transfer of appropriations for Resource		39.00	0.00	0.00	0.00	
Number of Transactions 21						Totals	0.41	39.00	0.00	0.00	38.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	333		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29076	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.03	
12/28/2020	GL_JOURNAL	PAY0458309	29491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.04	
01/28/2021	GL_JOURNAL	PAY0459296	29437	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	4.04	
02/09/2021	GL_JOURNAL	SAL0459915	4190	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	-4.03	
02/09/2021	GL_JOURNAL	SAL0459915	101	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	-4.04	
02/10/2021	GL_JOURNAL	SAL0460019	2939	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	0.00	5.65	
02/25/2021	GL_JOURNAL	PAY0460755	29414	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	4.03	
03/30/2021	GL_JOURNAL	PAY0461897	30379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	4.03	
04/13/2021	GL_JOURNAL	SAL0462520	40	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.55	
04/28/2021	GL_JOURNAL	PAY0463201	31543	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.04	
05/05/2021	GL_JOURNAL	SAL0463644	40	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	0.00	0.55	
05/27/2021	GL_JOURNAL	PAY0465118	31666	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	4.04	
06/28/2021	GL_JOURNAL	PAY0466702	31809	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	4.03	
07/02/2021	GL_JOURNAL	SAL0466936	21668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-0.55	
07/02/2021	GL_JOURNAL	SAL0466936	21706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-5.65	
07/02/2021	GL_JOURNAL	SAL0466936	21728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	4.03	
07/02/2021	GL_JOURNAL	SAL0466936	21806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	4.04	
07/02/2021	GL_JOURNAL	SAL0466936	21845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466936	21945	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.03	
07/02/2021	GL_JOURNAL	SAL0466936	21895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466936	21993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.03	
07/02/2021	GL_JOURNAL	SAL0466936	22042	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466936	22090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.04	
07/02/2021	GL_JOURNAL	SAL0466936	22138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.03	
07/02/2021	GL_JOURNAL	SAL0466936	21660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-0.55	
07/02/2021	GL_JOURNAL	SAL0466978	40	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.03	
07/23/2021	GL_JOURNAL	SAL0468336	614	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	0.00	4.03	
07/23/2021	GL_JOURNAL	SAL0468302	40	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	0.00	-4.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 29									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>					
	0021	32200	00	3501	2100	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
01/07/2021	GL_BD_JRNL	0000458542	127		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5383	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	1.29
07/30/2021	GL_BD_JRNL	0000468923	13489		06/30/2021/Transfer of appropriations for Resource						2.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.71	2.00	0.00	0.00	1.29
	<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>					
	0021	32200	00	3501	2130	0000	01000	0000	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
07/06/2021	GL_BD_JRNL	0000467055	1004		05/31/2021/Open \$0 budget strings./						0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	3126	5085766	05/31/2021/Transfer salaries from various resource						0.00	0.00	0.00	0.23
07/30/2021	GL_BD_JRNL	0000468923	14019		06/30/2021/Transfer of appropriations for Resource						1.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.77	1.00	0.00	0.00	0.23
	<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>					
	0021	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	128		12/30/2020/Open zero dollar strings./						0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5384	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						0.00	0.00	0.00	5.43
07/30/2021	GL_BD_JRNL	0000468923	11959		06/30/2021/Transfer of appropriations for Resource						6.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.57	6.00	0.00	0.00	5.43
	<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>					
	0021	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3502	2150	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
01/07/2021	GL_BD_JRNL	0000458542	129		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5788	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.25	
07/30/2021	GL_BD_JRNL	0000468923	14010		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.75	1.00	0.00	0.00	0.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	130		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5789	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.32	
07/30/2021	GL_BD_JRNL	0000468923	13983		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.68	1.00	0.00	0.00	0.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	668		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	25600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.21	
07/02/2021	GL_JOURNAL	SAL0466946	25601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.05	
07/02/2021	GL_JOURNAL	SAL0466946	25602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.21	
07/02/2021	GL_JOURNAL	SAL0466946	25603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.05	
07/02/2021	GL_JOURNAL	SAL0466946	25604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.02	
07/02/2021	GL_JOURNAL	SAL0466946	25606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25608	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.18	
07/02/2021	GL_JOURNAL	SAL0466946	25609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.21	
07/30/2021	GL_BD_JRNL	0000468923	11844		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.05	6.00	0.00	0.00	5.95

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	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	337		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00
04/15/2021	GL_JOURNAL	SAL0462619	32	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	0.61
07/30/2021	GL_BD_JRNL	0000468923	13834		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.39	1.00	0.00	0.61

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	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	1196		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31568	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.50
11/30/2020	GL_JOURNAL	PAY0457389	989	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	0.00	0.07
12/28/2020	GL_JOURNAL	PAY0458309	32027	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.50
01/28/2021	GL_JOURNAL	PAY0459296	32001	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.50
02/25/2021	GL_JOURNAL	PAY0460755	32037	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.50
03/30/2021	GL_JOURNAL	PAY0461897	33178	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.50
04/15/2021	GL_JOURNAL	SAL0462619	23	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-0.61
04/28/2021	GL_JOURNAL	PAY0463201	34538	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.50
05/27/2021	GL_JOURNAL	PAY0465118	34696	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.49
06/28/2021	GL_JOURNAL	PAY0466702	34849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466941	64	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468329	64	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468314	324	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	12724		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.05	3.00	0.00	2.95

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	32200	00	3502	8100	0000	01000	7001	2021		
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	70		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	129	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.14
02/09/2021	GL_BD_JRNL	0000459935	2222		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	899		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1114		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_BD_JRNL	0000459935	2445						0.00			
02/09/2021	GL_BD_JRNL	0000459935	1739						0.00			
02/09/2021	GL_BD_JRNL	0000459935	1212						0.00			
02/09/2021	GL_JOURNAL	0000459933	635	PAY0457726					0.00			
02/09/2021	GL_JOURNAL	0000459933	3622	PAY0453104					0.00			
02/09/2021	GL_JOURNAL	0000459933	4664	PAY0455384					0.00			
02/09/2021	GL_JOURNAL	0000459933	4879	PAY0456097					0.00			
02/09/2021	GL_JOURNAL	0000459933	4105	PAY0454195					0.00			
02/09/2021	GL_JOURNAL	0000459933	4328	PAY0454821					0.00			
02/10/2021	GL_BD_JRNL	0000460075	431						0.00			
02/10/2021	GL_BD_JRNL	0000460075	750						0.00			
02/10/2021	GL_JOURNAL	0000460074	1590	PAY0458510					0.00			
02/10/2021	GL_JOURNAL	0000460074	1271	PAY0458309					0.00			
07/30/2021	GL_BD_JRNL	0000468923	12505						4.00			
Number of Transactions 19							Totals	0.37	4.00	0.00	0.00	3.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	338						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				
0021	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	334						0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4745	Jul-Oct20					0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4579	Jul-Oct20					0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4567	Jul-Oct20					0.00			
11/17/2020	GL_JOURNAL	SAL0456779	4133	Jul-Oct20					0.00			
11/18/2020	GL_BD_JRNL	0000456800	2036						0.00			
11/18/2020	GL_BD_JRNL	0000456800	1780						0.00			
11/18/2020	GL_BD_JRNL	0000456800	1961						0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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		
0021	32200	00	3502	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/18/2020	GL_BD_JRNL	0000456800	1966							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31570	PAYROLL				11/30/2020/20-11-30AL	0.00	
					Payroll/20-11-30AL Payroll				0.00	0.46
12/28/2020	GL_JOURNAL	PAY0458309	32029	PAYROLL				12/31/2020/20-12-30AL	0.00	
					Payroll/20-12-30AL Payroll				0.00	0.44
07/30/2021	GL_BD_JRNL	0000468923	13213					06/30/2021/Transfer of appropriations for Resource	2.00	
									0.00	0.00
Totals							0.12	2.00	0.00	0.00
Number of Transactions 12										1.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	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	335					10/31/2020	0.00	
					Open zero dollar strings/				0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	589	No Jrnl Ref				11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	
									0.00	192.96
01/07/2021	GL_JOURNAL	PWC0458525	586	No Jrnl Ref				12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	
									0.00	192.96
02/09/2021	GL_JOURNAL	PWC0459847	7624	No Jrnl Ref				01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	
									0.00	192.96
02/09/2021	GL_JOURNAL	SAL0459915	546	PWC0457747				12/30/2020/Transfer salaries and benefits for vari	0.00	
									0.00	-192.96
02/09/2021	GL_JOURNAL	SAL0459915	4576	PWC0458525				12/30/2020/Transfer salaries and benefits for vari	0.00	
									0.00	-192.96
02/10/2021	GL_JOURNAL	SAL0460019	2940	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	
									0.00	270.44
03/08/2021	GL_JOURNAL	PWC0461158	151	No Jrnl Ref				02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	
									0.00	192.96
04/08/2021	GL_JOURNAL	PWC0462277	157	No Jrnl Ref				03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	
									0.00	192.96
04/13/2021	GL_JOURNAL	SAL0462520	43	OCT2020				04/13/2021/Transfer Salaries and Benefits for vari	0.00	
									0.00	26.47
05/05/2021	GL_JOURNAL	SAL0463644	43	OCT2020				05/05/2021/Transfer Salaries and Benefits for vari	0.00	
									0.00	26.47
05/10/2021	GL_JOURNAL	PWC0463879	1080	No Jrnl Ref				04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	
									0.00	192.96
06/09/2021	GL_JOURNAL	PWC0465732	16394	No Jrnl Ref				05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	
									0.00	192.96
07/02/2021	GL_JOURNAL	SAL0466936	21323	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	192.96
07/02/2021	GL_JOURNAL	SAL0466936	21465	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21230	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-26.47
07/02/2021	GL_JOURNAL	SAL0466936	21375	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21397	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21413	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21427	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21440	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21452	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-192.96
07/02/2021	GL_JOURNAL	SAL0466936	21286	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	192.96
07/02/2021	GL_JOURNAL	SAL0466936	21265	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-270.44
07/02/2021	GL_JOURNAL	SAL0466936	21224	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	
									0.00	-26.47
07/09/2021	GL_JOURNAL	PWC0467256	184	No Jrnl Ref				06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	
									0.00	192.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	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>					
		0021	32200	00	3601	1000 1110 01000	3814	2021					
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
	07/30/2021	GL_BD_JRNL	0000468923	7513		06/30/2021/Transfer of appropriations for Resource			193.00	0.00	0.00	0.00	
Number of Transactions 27							Totals		0.04	193.00	0.00	0.00	192.96
		<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>					
		0021	32200	00	3601	2100 0000 01000	3841	2021					
		Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
	01/07/2021	GL_BD_JRNL	0000458542	131		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6047	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	61.33	
	07/30/2021	GL_BD_JRNL	0000468923	9113		06/30/2021/Transfer of appropriations for Resource			62.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.67	62.00	0.00	0.00	61.33
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0021	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	132		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6048	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	258.88	
	07/30/2021	GL_BD_JRNL	0000468923	7043		06/30/2021/Transfer of appropriations for Resource			259.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.12	259.00	0.00	0.00	258.88
		<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>					
		0021	32200	00	3602	2150 0000 01000	3841	2021					
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
	01/07/2021	GL_BD_JRNL	0000458542	133		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	01/07/2021	GL_JOURNAL	SAL0458541	6452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	11.61	
	07/30/2021	GL_BD_JRNL	0000468923	11089		06/30/2021/Transfer of appropriations for Resource			12.00	0.00	0.00	0.00	
Number of Transactions 3							Totals		0.39	12.00	0.00	0.00	11.61
		<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>					
		0021	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		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0021	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	134		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	6453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	10817		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.63	16.00	0.00	0.00	15.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	669		05/01/2021/Open zero dollar strings/						
07/02/2021	GL_JOURNAL	SAL0466946	25610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25613	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/02/2021	GL_JOURNAL	SAL0466946	25619	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen						
07/30/2021	GL_BD_JRNL	0000468923	6855		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 12						Totals	0.00	284.00	0.00	0.00	284.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	630		04/15/2021/Zero budget string for extended code 38						
04/15/2021	GL_JOURNAL	SAL0462619	33	Jul-Jan	04/15/2021/Transfer salary expenditures to correct						
07/30/2021	GL_BD_JRNL	0000468923	10132		06/30/2021/Transfer of appropriations for Resource						
Number of Transactions 3						Totals	0.02	29.00	0.00	0.00	28.98

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	
0021	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	1197		10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5416	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	3.02	
12/08/2020	GL_JOURNAL	PWC0457747	5417	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	23.86	
01/07/2021	GL_JOURNAL	PWC0458525	4083	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	23.86	
02/09/2021	GL_JOURNAL	PWC0459847	10997	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	23.86	
03/08/2021	GL_JOURNAL	PWC0461158	3710	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	23.86	
04/08/2021	GL_JOURNAL	PWC0462277	3933	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	23.81	
04/15/2021	GL_JOURNAL	SAL0462619	24	Jul-Jan	04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-28.98	
05/10/2021	GL_JOURNAL	PWC0463879	7223	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	23.73	
06/09/2021	GL_JOURNAL	PWC0465732	2138	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	23.33	
07/09/2021	GL_JOURNAL	PWC0467256	4557	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	23.16	
07/30/2021	GL_BD_JRNL	0000468923	7755		06/30/2021/Transfer of appropriations for Resource	164.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.49	164.00	0.00	163.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	32200	00	3602	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
11/04/2020	GL_BD_JRNL	0000455792	71		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	130	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	101.90
02/09/2021	GL_BD_JRNL	0000459935	1949		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1950		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1570		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	699		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	700		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	27		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	4464	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	4465	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	17.56
02/09/2021	GL_JOURNAL	0000459933	3832	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/09/2021	GL_JOURNAL	0000459933	3833	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	0000459933	3453	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	5.98
02/09/2021	GL_JOURNAL	0000459933	26	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/10/2021	GL_BD_JRNL	0000460075	4		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	5		12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	844	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99
02/10/2021	GL_JOURNAL	0000460074	845	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	2.99

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

PeopleSoft GL  
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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>			
		0021	32200	00	3602	8100	0000	01000	7001	2021			
		Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
	07/30/2021	GL_BD_JRNL	0000468923	7670		06/30/2021/Transfer of appropriations for Resource				174.00	0.00	0.00	0.00
Number of Transactions 19							Totals	0.74	174.00	0.00	0.00	173.26	
		<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>			
		0021	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	631		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0021	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	336		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	4568	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	5.63
	11/17/2020	GL_JOURNAL	SAL0456779	4580	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	5.63
	11/17/2020	GL_JOURNAL	SAL0456779	4746	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	5.63
	11/17/2020	GL_JOURNAL	SAL0456779	4134	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	5.63
	11/18/2020	GL_BD_JRNL	0000456800	1967		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	2037		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1962		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1781		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	5418	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	22.50
	01/07/2021	GL_JOURNAL	PWC0458525	4084	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	20.73
	07/30/2021	GL_BD_JRNL	0000468923	9026		06/30/2021/Transfer of appropriations for Resource				66.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.25	66.00	0.00	0.00	65.75	
		<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>			
		0021	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	337		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PRM0457744	3628	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	32.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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					
0021	32200	00	3701	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert													
01/07/2021	GL_JOURNAL	PRM0458524	7481	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	32.70
02/09/2021	GL_JOURNAL	PRM0459845	110	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00		0.00	0.00	32.70
02/09/2021	GL_JOURNAL	SAL0459915	493	PRM0457744	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-32.70
02/09/2021	GL_JOURNAL	SAL0459915	4473	PRM0458524	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-32.70
02/10/2021	GL_JOURNAL	SAL0460019	2941	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	45.84
03/08/2021	GL_JOURNAL	PRM0461157	8240	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00		0.00	0.00	32.70
04/08/2021	GL_JOURNAL	PRM0462276	105	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00		0.00	0.00	32.70
04/13/2021	GL_JOURNAL	SAL0462520	42	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	4.49
05/05/2021	GL_JOURNAL	SAL0463644	42	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	4.49
05/10/2021	GL_JOURNAL	PRM0463874	108	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	32.70
06/09/2021	GL_JOURNAL	PRM0465731	1430	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	21225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.49
07/02/2021	GL_JOURNAL	SAL0466936	21297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	32.70
07/02/2021	GL_JOURNAL	SAL0466936	21538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21549	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-32.70
07/02/2021	GL_JOURNAL	SAL0466936	21231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-4.49
07/02/2021	GL_JOURNAL	SAL0466936	21264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-45.84
07/02/2021	GL_JOURNAL	SAL0466936	21333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	32.70
07/09/2021	GL_JOURNAL	PRM0467255	1868	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	32.70
07/30/2021	GL_BD_JRNL	0000468923	9997		06/30/2021/Transfer of appropriations for Resource				33.00		0.00	0.00	0.00
Number of Transactions 27									Totals	0.30	33.00	0.00	32.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	670						0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	25620	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.77
07/02/2021	GL_JOURNAL	SAL0466946	25621	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.44
07/02/2021	GL_JOURNAL	SAL0466946	25622	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.77
07/02/2021	GL_JOURNAL	SAL0466946	25623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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				
0021	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	25624	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.57		
07/02/2021	GL_JOURNAL	SAL0466946	25625	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.52		
07/02/2021	GL_JOURNAL	SAL0466946	25626	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.57		
07/02/2021	GL_JOURNAL	SAL0466946	25627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.57		
07/02/2021	GL_JOURNAL	SAL0466946	25628	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	7.57		
07/02/2021	GL_JOURNAL	SAL0466946	25629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	1.33		
07/30/2021	GL_BD_JRNL	0000468923	9796		06/30/2021/Transfer	of appropriations for Resource	39.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.98	39.00	0.00	0.00	38.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	921		04/15/2021/Zero budget string for	extended code 38	0.00	0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462619	34	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	1.55		
07/30/2021	GL_BD_JRNL	0000468923	13384		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.45	2.00	0.00	0.00	1.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	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	1198		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	2935	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	1.28		
12/08/2020	GL_JOURNAL	PRM0457744	2936	No Jrnl Ref	11/30/2020/Retiree Medical	adjustments for Novembe	0.00	0.00	0.00	0.16		
01/07/2021	GL_JOURNAL	PRM0458524	9427	No Jrnl Ref	12/31/2020/Retiree Medical	adjustments for Decembe	0.00	0.00	0.00	1.28		
02/09/2021	GL_JOURNAL	PRM0459845	2560	No Jrnl Ref	01/31/2021/Retiree Medical	adjustments for January	0.00	0.00	0.00	1.28		
03/08/2021	GL_JOURNAL	PRM0461157	10651	No Jrnl Ref	02/28/2021/Retiree Medical	adjustments for Februar	0.00	0.00	0.00	1.28		
04/08/2021	GL_JOURNAL	PRM0462276	2518	No Jrnl Ref	03/31/2021/Retiree Medical	adjustments for March 2	0.00	0.00	0.00	1.28		
04/15/2021	GL_JOURNAL	SAL0462619	25	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	-1.55		
05/10/2021	GL_JOURNAL	PRM0463874	2521	No Jrnl Ref	04/30/2021/Retiree Medical	adjustments for April 2	0.00	0.00	0.00	1.27		
06/09/2021	GL_JOURNAL	PRM0465731	4041	No Jrnl Ref	05/31/2021/Retiree Medical	adjustments for May 202	0.00	0.00	0.00	1.25		
07/09/2021	GL_JOURNAL	PRM0467255	1081	No Jrnl Ref	06/30/2021/Retiree Medical	adjustments for June 20	0.00	0.00	0.00	1.24		
07/30/2021	GL_BD_JRNL	0000468923	11381		06/30/2021/Transfer	of appropriations for Resource	9.00	0.00	0.00	0.00		

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

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						
0021	32200	00	3702	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 12									Totals	0.23	9.00	0.00	0.00	8.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32200	00	3702	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/04/2020	GL_BD_JRNL	0000455792	72						0.00	0.00		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	131	JUL-Oct-20	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	5.47	
07/30/2021	GL_BD_JRNL	0000468923	11945		10/31/2020/To move the salary earnings of all cust				0.00	0.00		0.00	5.47	
Number of Transactions 3									Totals	0.53	6.00	0.00	0.00	5.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	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	922		06/30/2021/Transfer of appropriations for Resource				6.00	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						
0021	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	338		04/15/2021/Zero budget string for extended code 38				0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4747	Jul-Oct20	10/31/2020/Open zero dollar strings/				0.00	0.00		0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4581	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4569	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.76	
11/17/2020	GL_JOURNAL	SAL0456779	4135	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00		0.00	0.76	
11/18/2020	GL_BD_JRNL	0000456800	1782		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1963		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	2038		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1968		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2937	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00		0.00	3.02	
01/07/2021	GL_JOURNAL	PRM0458524	9428	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00		0.00	2.78	
07/30/2021	GL_BD_JRNL	0000468923	11372		06/30/2021/Transfer of appropriations for Resource				9.00	0.00		0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 12									Totals	0.16	9.00	0.00	0.00	8.84
0021	32200	00	3985	1000	1110	01000	3301	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
07/06/2021	GL_BD_JRNL	0000467055	1268		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1275		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1276		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1269		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1270		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1271		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1272		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1273		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467055	1274		05/31/2021/Open \$0 budget strings./				0.00	0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467054	1694	5106091	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	1695	5193668	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	1696	5149780	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	1697	5178654	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	1698	5120181	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	1699	5091408	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	1691	5211172	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.12	
07/06/2021	GL_JOURNAL	0000467054	1692	5135749	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	13.10	
07/06/2021	GL_JOURNAL	0000467054	1693	5164085	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	0.00	15.12	
07/30/2021	GL_BD_JRNL	0000468923	8152		06/30/2021/Transfer of appropriations for Resource				128.00	0.00	0.00	0.00	0.00	
Number of Transactions 19									Totals	0.00	128.00	0.00	0.00	128.00
0021	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	339		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34226	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	10.90	
12/28/2020	GL_JOURNAL	PAY0458309	34747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	10.90	
01/28/2021	GL_JOURNAL	PAY0459296	34705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	12.57	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32200	00	3985	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	221	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/09/2021	GL_JOURNAL	SAL0459915	4305	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00		
02/10/2021	GL_JOURNAL	SAL0460019	2942	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34710	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36009	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/13/2021	GL_JOURNAL	SAL0462520	41	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37536	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/05/2021	GL_JOURNAL	SAL0463644	41	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37658	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	37830	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21347	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21611	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	21635	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	41	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468336	615	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468302	41	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00		
Number of Transactions 29						Totals		0.00	0.00	0.00	0.00	0.00
0021	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	671		05/01/2021/Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	25633	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

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
	0021	32200	00	3995	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
07/02/2021	GL_JOURNAL	SAL0466946	25634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	2.93	
07/30/2021	GL_BD_JRNL	0000468923	10834		06/30/2021/Transfer of appropriations for Resource					16.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.90	16.00	0.00	0.00	15.10

	<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>					
	0021	32200	00	3995	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
04/15/2021	GL_BD_JRNL	0000462615	1209		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462619	35	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	1.93	
07/30/2021	GL_BD_JRNL	0000468923	13184		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.07	2.00	0.00	0.00	1.93

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	32200	00	3995	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf													
10/28/2020	GL_BD_JRNL	0000455405	1199		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	36417	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	1.56	
12/28/2020	GL_JOURNAL	PAY0458309	36949	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.56	
01/28/2021	GL_JOURNAL	PAY0459296	36914	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	1.80	
02/25/2021	GL_JOURNAL	PAY0460755	36921	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	1.80	
03/30/2021	GL_JOURNAL	PAY0461897	38220	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	1.80	
04/15/2021	GL_JOURNAL	SAL0462619	26	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	-1.93	
04/28/2021	GL_JOURNAL	PAY0463201	39772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	1.80	
05/27/2021	GL_JOURNAL	PAY0465118	39885	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	1.80	
06/28/2021	GL_JOURNAL	PAY0466702	40047	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1.80	
07/02/2021	GL_JOURNAL	SAL0466941	65	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.80	
07/23/2021	GL_JOURNAL	SAL0468329	65	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	1.80	
07/23/2021	GL_JOURNAL	SAL0468314	325	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-1.80	
07/30/2021	GL_BD_JRNL	0000468923	11208		06/30/2021/Transfer of appropriations for Resource					11.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.81	11.00	0.00	0.00	10.19

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0021	32200	00	3995	8100	0000	01000	7001	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd													
11/04/2020	GL_BD_JRNL	0000455792	73										
				10/31/2020	Open Zero dollar Budget Strings/		0.00		0.00				
11/04/2020	GL_JOURNAL	SAL0455769	132	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	12573		06/30/2021	Transfer of appropriations for Resource	4.00		0.00				
Number of Transactions 3							Totals	0.61	4.00	0.00	0.00	3.39	
Number of Transactions 814							Account	Totals 3000s	30.80	53,016.00	0.00	0.00	52,985.20
Number of Transactions 942							Resource	Totals 32200	37.12	175,155.00	0.00	0.00	175,117.88
<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>					
0021	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
05/07/2021	GL_BD_JRNL	0000463834	16		04/30/2021	Open zero dollar strings/	0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	321	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	1609	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	435	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1664	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00				
07/02/2021	GL_JOURNAL	0000466943	89	No Jrnl Ref	05/31/2021	Transfer expenditures from resource 322	0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468340	1201	No Jrnl Ref	05/31/2021	Reverse 0000466943 to correct date./PAY	0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468377	51	No Jrnl Ref	06/30/2021	Transfer expenditures from resource 322	0.00		0.00				
07/30/2021	GL_BD_JRNL	0000468923	1758		06/30/2021	Transfer of appropriations for Resource	1,750.00		0.00				
Number of Transactions 9							Totals	0.00	1,750.00	0.00	0.00	1,750.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	52		04/30/2021	Open zero dollar strings/	0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	1834	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00				
05/10/2021	GL_JOURNAL	PAY0463831	694	PAYROLL	04/30/2021	21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2040	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00				
06/09/2021	GL_JOURNAL	PAY0465725	875	PAYROLL	05/31/2021	21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32201	00	1163	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr													
06/28/2021	GL_JOURNAL	PAY0466702	2128	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,665.36		
07/02/2021	GL_JOURNAL	0000466943	88	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-7,665.36		
07/23/2021	GL_JOURNAL	SAL0468340	1200	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	7,665.36		
07/23/2021	GL_JOURNAL	SAL0468377	52	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-7,665.36		
07/30/2021	GL_BD_JRNL	0000468923	2157		06/30/2021/Transfer of appropriations for Resource			22,598.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.69	22,598.00	0.00	0.00	22,597.31	
Number of Transactions 19							Account	Totals 1000s	0.69	24,348.00	0.00	0.00	24,347.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32201	00	2281	2490	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly													
04/27/2021	GL_BD_JRNL	0000463204	53		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	5383	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	44.28		
05/10/2021	GL_JOURNAL	PAY0463831	1518	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	115.12		
05/27/2021	GL_JOURNAL	PAY0465118	5567	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	123.98		
06/09/2021	GL_JOURNAL	PAY0465725	1631	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	104.07		
06/28/2021	GL_JOURNAL	PAY0466702	5633	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	183.22		
07/02/2021	GL_JOURNAL	0000466943	87	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-183.22		
07/23/2021	GL_JOURNAL	SAL0468340	1199	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	183.22		
07/23/2021	GL_JOURNAL	SAL0468377	53	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-183.22		
07/30/2021	GL_BD_JRNL	0000468923	1314		06/30/2021/Transfer of appropriations for Resource			388.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.55	388.00	0.00	0.00	387.45	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32201	00	2951	8300	0000	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision													
05/27/2021	GL_BD_JRNL	0000465126	10		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	7004	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,096.85		
06/09/2021	GL_JOURNAL	PAY0465725	1973	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	285.29		
06/28/2021	GL_JOURNAL	PAY0466702	7098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,604.73		
07/02/2021	GL_JOURNAL	0000466943	86	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,604.73		

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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Ledger Grp: EXPENSE --  
Tran Type: All 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		
0021	32201	00	2951		8300 0000 01000 0000			2021							
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision															
07/23/2021	GL_JOURNAL	SAL0468340	1198	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,604.73		
07/23/2021	GL_JOURNAL	SAL0468377	54	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,604.73		
07/30/2021	GL_BD_JRNL	0000468923	1829		06/30/2021/Transfer of appropriations for Resource				2,383.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.86	2,383.00	0.00	0.00	2,382.14	
0021	32201	00	2955		8300 0000 01000 0000			2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
05/07/2021	GL_BD_JRNL	0000463834	17		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1978	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	385.25		
05/27/2021	GL_JOURNAL	PAY0465118	7076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	389.50		
06/28/2021	GL_JOURNAL	PAY0466702	7174	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	721.01		
07/02/2021	GL_JOURNAL	0000466943	85	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-721.01		
07/23/2021	GL_JOURNAL	SAL0468340	1197	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	721.01		
07/23/2021	GL_JOURNAL	SAL0468377	55	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-721.01		
07/30/2021	GL_BD_JRNL	0000468923	1538		06/30/2021/Transfer of appropriations for Resource				775.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.25	775.00	0.00	0.00	774.75	
Number of Transactions 26									Account	Totals 2000s	1.66	3,546.00	0.00	0.00	3,544.34
0021	32201	00	3101		1000 1110 01000 0000			2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
04/27/2021	GL_BD_JRNL	0000463204	54		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	439.92		
05/10/2021	GL_JOURNAL	PAY0463831	2069	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	1,301.22		
05/27/2021	GL_JOURNAL	PAY0465118	7248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,036.49		
06/09/2021	GL_JOURNAL	PAY0465725	2140	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	1,125.75		
06/28/2021	GL_JOURNAL	PAY0466702	7360	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,399.45		
07/02/2021	GL_JOURNAL	0000466943	84	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,399.45		
07/23/2021	GL_JOURNAL	SAL0468340	1196	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	1,399.45		
07/23/2021	GL_JOURNAL	SAL0468377	56	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	-1,399.45		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
07/30/2021	GL_BD_JRNL	0000468923	1920		06/30/2021/Transfer of appropriations for Resource		3,904.00		0.00	
									0.00	
Number of Transactions 10						Totals	0.62	3,904.00	0.00	3,903.38
<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>		
0021	32201	00	3202	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
06/09/2021	GL_BD_JRNL	0000465726	20		05/31/2021/Open zero dollar strings/		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3014	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	685		06/30/2021/Transfer of appropriations for Resource		37.00		0.00	
									0.00	
Number of Transactions 3						Totals	0.34	37.00	0.00	36.66
<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>		
0021	32201	00	3202	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
04/27/2021	GL_BD_JRNL	0000463204	55		04/30/2021/Open zero dollar strings/		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2884	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3013	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10365	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	83	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468340	1195	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		0.00	
07/23/2021	GL_JOURNAL	SAL0468377	58	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	828		06/30/2021/Transfer of appropriations for Resource		81.00		0.00	
									0.00	
Number of Transactions 10						Totals	0.80	81.00	0.00	80.20
<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>		
0021	32201	00	3202	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions										
05/07/2021	GL_BD_JRNL	0000463834	18		04/30/2021/Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2885	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32201	00	3202	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
05/27/2021	GL_JOURNAL	PAY0465118	10275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	80.62	
06/28/2021	GL_JOURNAL	PAY0466702	10370	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	149.24	
07/02/2021	GL_JOURNAL	0000466943	82	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-149.24	
07/23/2021	GL_JOURNAL	SAL0468340	1194	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	149.24	
07/23/2021	GL_JOURNAL	SAL0468377	57	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-149.24	
07/30/2021	GL_BD_JRNL	0000468923	1006		06/30/2021/Transfer of appropriations for Resource		161.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.64	161.00	0.00	160.36
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32201	00	3301	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated											
04/27/2021	GL_BD_JRNL	0000463204	56		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12589	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	39.60	
05/10/2021	GL_JOURNAL	PAY0463831	3298	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	116.81	
05/27/2021	GL_JOURNAL	PAY0465118	12764	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	93.48	
06/09/2021	GL_JOURNAL	PAY0465725	3400	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	114.63	
06/28/2021	GL_JOURNAL	PAY0466702	12894	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	120.69	
07/02/2021	GL_JOURNAL	0000466943	81	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-120.69	
07/23/2021	GL_JOURNAL	SAL0468340	1193	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	120.69	
07/23/2021	GL_JOURNAL	SAL0468377	59	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-120.69	
07/30/2021	GL_BD_JRNL	0000468923	1285		06/30/2021/Transfer of appropriations for Resource		365.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.48	365.00	0.00	364.52
<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>			
0021	32201	00	3302	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified											
04/27/2021	GL_BD_JRNL	0000463204	57		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15572	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.39	
05/10/2021	GL_JOURNAL	PAY0463831	4299	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	8.81	
05/27/2021	GL_JOURNAL	PAY0465118	15783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.49	
06/09/2021	GL_JOURNAL	PAY0465725	4492	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	7.97	
06/28/2021	GL_JOURNAL	PAY0466702	15923	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14.02	
07/02/2021	GL_JOURNAL	0000466943	80	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-14.02	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
0021	32201	00	3302	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
07/23/2021	GL_JOURNAL	SAL0468340	1192	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	14.02	
07/23/2021	GL_JOURNAL	SAL0468377	61	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-14.02	
07/30/2021	GL_BD_JRNL	0000468923	653		06/30/2021/Transfer	of appropriations for Resource		30.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.34	30.00	0.00	0.00	29.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
05/07/2021	GL_BD_JRNL	0000463834	19		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4301	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	29.48	
05/27/2021	GL_JOURNAL	PAY0465118	15790	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	190.19	
06/09/2021	GL_JOURNAL	PAY0465725	4495	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	21.82	
06/28/2021	GL_JOURNAL	PAY0466702	15930	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	177.92	
07/02/2021	GL_JOURNAL	0000466943	79	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-177.92	
07/23/2021	GL_JOURNAL	SAL0468340	1191	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	177.92	
07/23/2021	GL_JOURNAL	SAL0468377	60	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-177.92	
07/30/2021	GL_BD_JRNL	0000468923	1146		06/30/2021/Transfer	of appropriations for Resource		242.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.51	242.00	0.00	0.00	241.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	32201	00	3421	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3421 - Vision Service Plan/Cert												
05/27/2021	GL_BD_JRNL	0000465126	11		05/27/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	18743	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	18902	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	0000466943	78	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.22	
07/23/2021	GL_JOURNAL	SAL0468340	1190	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY	0.00	0.00	0.00	0.22	
07/23/2021	GL_JOURNAL	SAL0468377	62	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	-0.22	
07/30/2021	GL_BD_JRNL	0000468923	24		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.90	1.00	0.00	0.00	0.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32201	00	3441	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3441 - Dental Ins/Cert														
05/27/2021	GL_BD_JRNL	0000465126	12		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	23053	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.95		
06/28/2021	GL_JOURNAL	PAY0466702	23206	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2.08		
07/02/2021	GL_JOURNAL	0000466943	77	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.08		
07/23/2021	GL_JOURNAL	SAL0468340	1189	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	2.08		
07/23/2021	GL_JOURNAL	SAL0468377	63	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-2.08		
07/30/2021	GL_BD_JRNL	0000468923	144		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.05	1.00	0.00	0.00	0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	32201	00	3461	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3461 - Medical Ins/Cert														
05/27/2021	GL_BD_JRNL	0000465126	13		05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	27359	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	23.68		
06/28/2021	GL_JOURNAL	PAY0466702	27506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	51.92		
07/02/2021	GL_JOURNAL	0000466943	76	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-51.92		
07/23/2021	GL_JOURNAL	SAL0468340	1188	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	51.92		
07/23/2021	GL_JOURNAL	SAL0468377	64	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-51.92		
07/30/2021	GL_BD_JRNL	0000468923	616		06/30/2021/Transfer of appropriations for Resource				24.00	0.00	0.00	0.00		
Number of Transactions 7									Totals	0.32	24.00	0.00	0.00	23.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32201	00	3501	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif													
04/27/2021	GL_BD_JRNL	0000463204	58		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31544	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.44	
05/10/2021	GL_JOURNAL	PAY0463831	5184	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	4.01	
05/27/2021	GL_JOURNAL	PAY0465118	31667	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	3.20	
06/09/2021	GL_JOURNAL	PAY0465725	5318	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	3.54	
06/28/2021	GL_JOURNAL	PAY0466702	31810	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4.32	
07/02/2021	GL_JOURNAL	0000466943	75	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.32	
07/23/2021	GL_JOURNAL	SAL0468340	1187	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	4.32	
07/23/2021	GL_JOURNAL	SAL0468377	65	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-4.32	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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>			
0021	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/30/2021	GL_BD_JRNL	0000468923	509		06/30/2021/Transfer of appropriations for Resource		13.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.81	13.00	0.00	0.00	12.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
04/27/2021	GL_BD_JRNL	0000463204	59		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34535	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.02	
05/10/2021	GL_JOURNAL	PAY0463831	6181	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	34692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.06	
06/09/2021	GL_JOURNAL	PAY0465725	6410	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.05	
06/28/2021	GL_JOURNAL	PAY0466702	34845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.09	
07/02/2021	GL_JOURNAL	0000466943	74	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.09	
07/23/2021	GL_JOURNAL	SAL0468340	1186	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.09	
07/23/2021	GL_JOURNAL	SAL0468377	67	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-0.09	
07/30/2021	GL_BD_JRNL	0000468923	45		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.81	1.00	0.00	0.00	0.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/07/2021	GL_BD_JRNL	0000463834	20		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6183	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.19	
05/27/2021	GL_JOURNAL	PAY0465118	34699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.25	
06/09/2021	GL_JOURNAL	PAY0465725	6413	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.14	
06/28/2021	GL_JOURNAL	PAY0466702	34852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.17	
07/02/2021	GL_JOURNAL	0000466943	73	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.17	
07/23/2021	GL_JOURNAL	SAL0468340	1185	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.17	
07/23/2021	GL_JOURNAL	SAL0468377	66	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.17	
07/30/2021	GL_BD_JRNL	0000468923	194		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.42	2.00	0.00	0.00	1.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	17		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1081	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	23.90
05/10/2021	GL_JOURNAL	PWC0463879	1082	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	65.12
05/10/2021	GL_JOURNAL	PWC0463879	1083	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	168.67
06/09/2021	GL_JOURNAL	PWC0465732	16395	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	5.98
06/09/2021	GL_JOURNAL	PWC0465732	16396	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	16397	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	147.41
06/09/2021	GL_JOURNAL	PWC0465732	16398	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	158.88
07/09/2021	GL_JOURNAL	PWC0467256	185	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	23.90
07/09/2021	GL_JOURNAL	PWC0467256	186	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	183.20
07/30/2021	GL_BD_JRNL	0000468923	1542		06/30/2021/Transfer of appropriations for Resource				790.00	0.00	0.00	0.00
Number of Transactions 11						Totals		0.99	790.00	0.00	0.00	789.01

<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>				
0021	32201	00	3602	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	18		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7224	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	1.06
05/10/2021	GL_JOURNAL	PWC0463879	7225	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.75
06/09/2021	GL_JOURNAL	PWC0465732	2139	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.49
06/09/2021	GL_JOURNAL	PWC0465732	2140	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	2.96
07/09/2021	GL_JOURNAL	PWC0467256	4558	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	4.38
07/30/2021	GL_BD_JRNL	0000468923	524		06/30/2021/Transfer of appropriations for Resource				14.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.36	14.00	0.00	0.00	13.64

<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>				
0021	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	19		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7226	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	9.21
06/09/2021	GL_JOURNAL	PWC0465732	2141	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	6.82
06/09/2021	GL_JOURNAL	PWC0465732	2142	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.31
06/09/2021	GL_JOURNAL	PWC0465732	2143	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	50.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	32201	00	3602	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified				
07/09/2021	GL_JOURNAL	PWC0467256	4559	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	17.23			
07/09/2021	GL_JOURNAL	PWC0467256	4560	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	38.35			
07/30/2021	GL_BD_JRNL	0000468923	944		06/30/2021/Transfer of appropriations for Resource		132.00		0.00	0.00			
Number of Transactions 8							Totals	0.97	132.00	0.00	0.00	131.03	
Number of Transactions 136							Account	Totals 3000s	9.36	5,798.00	0.00	0.00	5,788.64
Number of Transactions 181							Resource	Totals 32201	11.71	33,692.00	0.00	0.00	33,680.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	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	188		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	190		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	260.18		
09/28/2020	GL_JOURNAL	PAY0454195	2625	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	3,658.90		
10/14/2020	GL_JOURNAL	PAY0454821	515	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	1,622.99		
10/28/2020	GL_JOURNAL	PAY0455384	2785	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,965.74		
11/24/2020	GL_JOURNAL	PAY0457158	2766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	5,363.22		
12/28/2020	GL_JOURNAL	PAY0458309	2814	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,618.84		
01/28/2021	GL_JOURNAL	PAY0459296	2830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	3,386.52		
02/25/2021	GL_JOURNAL	PAY0460755	2891	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	3,461.90		
03/30/2021	GL_JOURNAL	PAY0461897	3069	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	3,541.79		
04/28/2021	GL_JOURNAL	PAY0463201	3302	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	3,541.79		
05/27/2021	GL_JOURNAL	PAY0465118	3464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2,994.61		
06/28/2021	GL_JOURNAL	PAY0466702	3529	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,798.14		
07/31/2021	GL_JOURNAL	0000468983	1461	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-260.18		
07/31/2021	GL_JOURNAL	0000468983	1497	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-5,363.22		
07/31/2021	GL_JOURNAL	0000468983	1487	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,965.74		
07/31/2021	GL_JOURNAL	0000468983	1467	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-3,658.90		
07/31/2021	GL_JOURNAL	0000468983	1468	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,622.99		
07/31/2021	GL_JOURNAL	0000468983	1567	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,798.14		
07/31/2021	GL_JOURNAL	0000468983	1557	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,994.61		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/31/2021	GL_JOURNAL	0000468983	1547	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,541.79
07/31/2021	GL_JOURNAL	0000468983	1537	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,541.79
07/31/2021	GL_JOURNAL	0000468983	1527	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,461.90
07/31/2021	GL_JOURNAL	0000468983	1517	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3,386.52
07/31/2021	GL_JOURNAL	0000468983	1507	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,618.84
08/01/2021	GL_BD_JRNL	0000468990	57		06/30/2021/Transfer of appropriations within 33100					-36,202.00	0.00	0.00	0.00
Number of Transactions 27						Totals	0.00	0.00	0.00	0.00	0.00		
0021	33100	00	2151	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly													
09/28/2020	GL_JOURNAL	PAY0454195	3386	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1,168.38
09/29/2020	GL_BD_JRNL	0000454224	35		09/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	35		08/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PAY0454821	533	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	139.20
06/28/2021	GL_JOURNAL	PAY0466702	4371	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	117.11
07/31/2021	GL_JOURNAL	0000468983	1469	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-1,168.38
07/31/2021	GL_JOURNAL	0000468983	1470	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-139.20
07/31/2021	GL_JOURNAL	0000468983	1568	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-117.11
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00		
Number of Transactions 35						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00	
0021	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1555		07/01/2020/Load 2020-21 Board-Approved Original Bu					8,218.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7329	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	53.85
09/28/2020	GL_JOURNAL	PAY0454195	8446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	757.39
10/14/2020	GL_JOURNAL	PAY0454821	1428	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	335.96
10/28/2020	GL_JOURNAL	PAY0455384	8725	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	406.91
11/24/2020	GL_JOURNAL	PAY0457158	8592	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	388.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0021	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
12/28/2020	GL_JOURNAL	PAY0458309	8840	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	335.10
01/28/2021	GL_JOURNAL	PAY0459296	8852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	701.02
02/25/2021	GL_JOURNAL	PAY0460755	8909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	716.62
03/30/2021	GL_JOURNAL	PAY0461897	9426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	733.16
04/28/2021	GL_JOURNAL	PAY0463201	10081	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	733.16
05/27/2021	GL_JOURNAL	PAY0465118	10279	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	619.89
06/28/2021	GL_JOURNAL	PAY0466702	10374	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	372.22
07/31/2021	GL_JOURNAL	0000468983	1569	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-372.22
07/31/2021	GL_JOURNAL	0000468983	1548	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-733.16
07/31/2021	GL_JOURNAL	0000468983	1558	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-619.89
07/31/2021	GL_JOURNAL	0000468983	1508	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-335.10
07/31/2021	GL_JOURNAL	0000468983	1518	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-701.02
07/31/2021	GL_JOURNAL	0000468983	1528	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-716.62
07/31/2021	GL_JOURNAL	0000468983	1538	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-733.16
07/31/2021	GL_JOURNAL	0000468983	1471	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-757.39
07/31/2021	GL_JOURNAL	0000468983	1472	PAY0454821	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-335.96
07/31/2021	GL_JOURNAL	0000468983	1488	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-406.91
07/31/2021	GL_JOURNAL	0000468983	1498	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-388.96
07/31/2021	GL_JOURNAL	0000468983	1462	PAY0453104	06/30/2021/Transfer	of expenses from 33100	IDEA P		0.00		0.00	0.00	-53.85
08/01/2021	GL_BD_JRNL	0000468990	294		06/30/2021/Transfer	of appropriations within 33100			-8,218.00		0.00	0.00	0.00
Number of Transactions 26									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1556		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,769.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	11754	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	19.90
09/28/2020	GL_JOURNAL	PAY0454195	13300	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	369.28
10/14/2020	GL_JOURNAL	PAY0454821	2141	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00		0.00	0.00	134.81
10/28/2020	GL_JOURNAL	PAY0455384	13678	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	150.39
11/24/2020	GL_JOURNAL	PAY0457158	13458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	410.28
12/28/2020	GL_JOURNAL	PAY0458309	13767	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	123.84
01/28/2021	GL_JOURNAL	PAY0459296	13783	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	259.07
02/25/2021	GL_JOURNAL	PAY0460755	13880	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	264.84
03/30/2021	GL_JOURNAL	PAY0461897	14655	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	270.96

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0021	33100	00	3302	1110	5770 01000 4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
04/28/2021	GL_JOURNAL	PAY0463201	15581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		270.93	
05/27/2021	GL_JOURNAL	PAY0465118	15794	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		229.08	
06/28/2021	GL_JOURNAL	PAY0466702	15934	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		139.25	
07/31/2021	GL_JOURNAL	0000468983	1473	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-369.28	
07/31/2021	GL_JOURNAL	0000468983	1474	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-134.81	
07/31/2021	GL_JOURNAL	0000468983	1499	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-410.28	
07/31/2021	GL_JOURNAL	0000468983	1489	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-150.39	
07/31/2021	GL_JOURNAL	0000468983	1529	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-264.84	
07/31/2021	GL_JOURNAL	0000468983	1519	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-259.07	
07/31/2021	GL_JOURNAL	0000468983	1509	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-123.84	
07/31/2021	GL_JOURNAL	0000468983	1559	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-229.08	
07/31/2021	GL_JOURNAL	0000468983	1549	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-270.93	
07/31/2021	GL_JOURNAL	0000468983	1539	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-270.96	
07/31/2021	GL_JOURNAL	0000468983	1570	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-139.25	
07/31/2021	GL_JOURNAL	0000468983	1463	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00		-19.90	
08/01/2021	GL_BD_JRNL	0000468990	475		06/30/2021/Transfer of appropriations within 33100	-2,769.00	0.00	0.00		0.00	
Number of Transactions 26						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3431	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1557				07/01/2020/Load 2020-21 Board-Approved Original Bu	192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17959	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20
10/28/2020	GL_JOURNAL	PAY0455384	18440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	18643	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	18644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	18709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	19644	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	20749	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	20926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	21077	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	1475	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	1490	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	0.00	-19.20
07/31/2021	GL_JOURNAL	0000468983	1500	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	0.00	-9.60

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0021	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	1571	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1540	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1550	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1560	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1510	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1520	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1530	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1032		06/30/2021/Transfer	of appropriations within 33100		-192.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1558		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,724.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22069	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	182.40
10/28/2020	GL_JOURNAL	PAY0455384	22632	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	182.40
11/24/2020	GL_JOURNAL	PAY0457158	22594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	91.20
12/28/2020	GL_JOURNAL	PAY0458309	22986	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	22968	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	23002	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	23946	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25072	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25233	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	25378	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	1476	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	1501	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1491	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-182.40
07/31/2021	GL_JOURNAL	0000468983	1531	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1521	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1511	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1561	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1551	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1541	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1572	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	-91.20
08/01/2021	GL_BD_JRNL	0000468990	572		06/30/2021/Transfer	of appropriations within 33100		-1,724.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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
0021	33100	00	3451	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd										

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	33100	00	3471	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1559	07/01/2020/Load 2020-21 Board-Approved Original Bu				35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26166	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3,692.40
10/28/2020	GL_JOURNAL	PAY0455384	26809	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3,692.40
11/24/2020	GL_JOURNAL	PAY0457158	26905	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,196.00
12/28/2020	GL_JOURNAL	PAY0458309	27313	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,196.00
01/28/2021	GL_JOURNAL	PAY0459296	27276	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,211.60
02/25/2021	GL_JOURNAL	PAY0460755	27280	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,211.60
03/30/2021	GL_JOURNAL	PAY0461897	28233	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,211.60
04/28/2021	GL_JOURNAL	PAY0463201	29380	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,211.60
05/27/2021	GL_JOURNAL	PAY0465118	29525	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,211.60
06/28/2021	GL_JOURNAL	PAY0466702	29664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,211.60
07/31/2021	GL_JOURNAL	0000468983	1477	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,692.40
07/31/2021	GL_JOURNAL	0000468983	1492	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-3,692.40
07/31/2021	GL_JOURNAL	0000468983	1502	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,196.00
07/31/2021	GL_JOURNAL	0000468983	1573	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,211.60
07/31/2021	GL_JOURNAL	0000468983	1542	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,211.60
07/31/2021	GL_JOURNAL	0000468983	1552	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,211.60
07/31/2021	GL_JOURNAL	0000468983	1562	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,211.60
07/31/2021	GL_JOURNAL	0000468983	1512	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,196.00
07/31/2021	GL_JOURNAL	0000468983	1522	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,211.60
07/31/2021	GL_JOURNAL	0000468983	1532	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,211.60
08/01/2021	GL_BD_JRNL	0000468990	72	06/30/2021/Transfer of appropriations within 33100				-35,228.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	33100	00	3502	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1560	07/01/2020/Load 2020-21 Board-Approved Original Bu				18.00	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		
0021	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	16397	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	30756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40
10/14/2020	GL_JOURNAL	PAY0454821	3109	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	0.89
10/28/2020	GL_JOURNAL	PAY0455384	31491	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.98
11/24/2020	GL_JOURNAL	PAY0457158	31574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.68
12/28/2020	GL_JOURNAL	PAY0458309	32033	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81
01/28/2021	GL_JOURNAL	PAY0459296	32007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.69
02/25/2021	GL_JOURNAL	PAY0460755	32043	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.74
03/30/2021	GL_JOURNAL	PAY0461897	33184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.77
04/28/2021	GL_JOURNAL	PAY0463201	34544	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.77
05/27/2021	GL_JOURNAL	PAY0465118	34703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.50
06/28/2021	GL_JOURNAL	PAY0466702	34856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.96
07/31/2021	GL_JOURNAL	0000468983	1493	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.98
07/31/2021	GL_JOURNAL	0000468983	1479	PAY0454821	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.89
07/31/2021	GL_JOURNAL	0000468983	1478	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.40
07/31/2021	GL_JOURNAL	0000468983	1523	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.69
07/31/2021	GL_JOURNAL	0000468983	1533	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.74
07/31/2021	GL_JOURNAL	0000468983	1513	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.81
07/31/2021	GL_JOURNAL	0000468983	1503	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-2.68
07/31/2021	GL_JOURNAL	0000468983	1553	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.77
07/31/2021	GL_JOURNAL	0000468983	1543	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.77
07/31/2021	GL_JOURNAL	0000468983	1574	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.96
07/31/2021	GL_JOURNAL	0000468983	1563	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-1.50
07/31/2021	GL_JOURNAL	0000468983	1464	PAY0453104	06/30/2021/Transfer of expenses from 33100	IDEA P		0.00	0.00	0.00	-0.12
08/01/2021	GL_BD_JRNL	0000468990	1489		06/30/2021/Transfer of appropriations within 33100			-18.00	0.00	0.00	0.00
Number of Transactions 26						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1561				07/01/2020/Load 2020-21 Board-Approved Original Bu	865.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2110	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	6.22
10/14/2020	GL_JOURNAL	PWC0454849	562	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	3.33
10/14/2020	GL_JOURNAL	PWC0454849	563	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	27.92
10/14/2020	GL_JOURNAL	PWC0454849	564	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	38.79

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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				
0021	33100	00	3602	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	565	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	87.45		
11/09/2020	GL_JOURNAL	PWC0456114	8052	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	46.98		
12/08/2020	GL_JOURNAL	PWC0457747	5419	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	128.18		
01/07/2021	GL_JOURNAL	PWC0458525	4085	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	38.69		
02/09/2021	GL_JOURNAL	PWC0459847	10998	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	80.94		
03/08/2021	GL_JOURNAL	PWC0461158	3711	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	82.74		
04/08/2021	GL_JOURNAL	PWC0462277	3934	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	84.65		
05/10/2021	GL_JOURNAL	PWC0463879	7227	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	84.65		
06/09/2021	GL_JOURNAL	PWC0465732	2144	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	71.57		
07/09/2021	GL_JOURNAL	PWC0467256	4561	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	2.80		
07/09/2021	GL_JOURNAL	PWC0467256	4562	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	42.98		
07/31/2021	GL_JOURNAL	0000468983	1480	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-3.33		
07/31/2021	GL_JOURNAL	0000468983	1481	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-27.92		
07/31/2021	GL_JOURNAL	0000468983	1482	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-38.79		
07/31/2021	GL_JOURNAL	0000468983	1483	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-87.45		
07/31/2021	GL_JOURNAL	0000468983	1494	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-46.98		
07/31/2021	GL_JOURNAL	0000468983	1564	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-71.57		
07/31/2021	GL_JOURNAL	0000468983	1575	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-2.80		
07/31/2021	GL_JOURNAL	0000468983	1576	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-42.98		
07/31/2021	GL_JOURNAL	0000468983	1544	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-84.65		
07/31/2021	GL_JOURNAL	0000468983	1554	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-84.65		
07/31/2021	GL_JOURNAL	0000468983	1504	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-128.18		
07/31/2021	GL_JOURNAL	0000468983	1514	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-38.69		
07/31/2021	GL_JOURNAL	0000468983	1534	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-82.74		
07/31/2021	GL_JOURNAL	0000468983	1524	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-80.94		
07/31/2021	GL_JOURNAL	0000468983	1465	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	-6.22		
08/01/2021	GL_BD_JRNL	0000468990	715		06/30/2021/Transfer of appropriations within 33100		-865.00		0.00	0.00		
Number of Transactions 32							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	33100	00	3702	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1562					07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2407	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	0.84
10/14/2020	GL_JOURNAL	PRM0454848	2353	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	5.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	33100	00	3702	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
10/14/2020	GL_JOURNAL	PRM0454848	2354	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.75
11/09/2020	GL_JOURNAL	PRM0456110	2797	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.31
12/08/2020	GL_JOURNAL	PRM0457744	2938	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.22
01/07/2021	GL_JOURNAL	PRM0458524	9429	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.20
02/09/2021	GL_JOURNAL	PRM0459845	2561	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	10.87
03/08/2021	GL_JOURNAL	PRM0461157	10652	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	11.11
04/08/2021	GL_JOURNAL	PRM0462276	2519	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	11.37
05/10/2021	GL_JOURNAL	PRM0463874	2522	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	11.37
06/09/2021	GL_JOURNAL	PRM0465731	4042	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.61
07/09/2021	GL_JOURNAL	PRM0467255	1082	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.77
07/31/2021	GL_JOURNAL	0000468983	1485	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-11.75
07/31/2021	GL_JOURNAL	0000468983	1495	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-6.31
07/31/2021	GL_JOURNAL	0000468983	1484	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.21
07/31/2021	GL_JOURNAL	0000468983	1525	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-10.87
07/31/2021	GL_JOURNAL	0000468983	1535	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-11.11
07/31/2021	GL_JOURNAL	0000468983	1545	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-11.37
07/31/2021	GL_JOURNAL	0000468983	1505	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-17.22
07/31/2021	GL_JOURNAL	0000468983	1515	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.20
07/31/2021	GL_JOURNAL	0000468983	1555	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-11.37
07/31/2021	GL_JOURNAL	0000468983	1577	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-5.77
07/31/2021	GL_JOURNAL	0000468983	1565	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.61
07/31/2021	GL_JOURNAL	0000468983	1466	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.84
08/01/2021	GL_BD_JRNL	0000468990	1114		06/30/2021/Transfer of appropriations within 33100		-116.00	0.00	0.00	0.00
Number of Transactions 26						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>		
0021	33100	00	3995	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1563		07/01/2020/Load 2020-21 Board-Approved Original Bu		58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	4.60
10/28/2020	GL_JOURNAL	PAY0455384	36292	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	4.60
11/24/2020	GL_JOURNAL	PAY0457158	36420	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.30
12/28/2020	GL_JOURNAL	PAY0458309	36952	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.30
01/28/2021	GL_JOURNAL	PAY0459296	36917	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	4.80
02/25/2021	GL_JOURNAL	PAY0460755	36924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	33100	00	3995	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd														
03/30/2021	GL_JOURNAL	PAY0461897	38223	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.00	
04/28/2021	GL_JOURNAL	PAY0463201	39775	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5.00	
05/27/2021	GL_JOURNAL	PAY0465118	39888	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5.00	
06/28/2021	GL_JOURNAL	PAY0466702	40050	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.00	
07/31/2021	GL_JOURNAL	0000468983	1486	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	1496	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4.60	
07/31/2021	GL_JOURNAL	0000468983	1566	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.00	
07/31/2021	GL_JOURNAL	0000468983	1578	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.00	
07/31/2021	GL_JOURNAL	0000468983	1556	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.00	
07/31/2021	GL_JOURNAL	0000468983	1516	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-2.30	
07/31/2021	GL_JOURNAL	0000468983	1506	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-2.30	
07/31/2021	GL_JOURNAL	0000468983	1546	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-5.00	
07/31/2021	GL_JOURNAL	0000468983	1536	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4.89	
07/31/2021	GL_JOURNAL	0000468983	1526	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P		0.00		0.00	0.00	-4.80	
08/01/2021	GL_BD_JRNL	0000468990	1268		06/30/2021/Transfer of appropriations within 33100				-58.00		0.00	0.00	0.00	
Number of Transactions 22									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 224									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 259									Resource	Totals 33100	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	53100	00	2201	8100	0000	13000	7001	2021						
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	194		07/01/2020/Load 2020-21 Board-Approved	Original Bu			9,067.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	192		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,979.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2027	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	998.52	
08/03/2020	GL_JOURNAL	PAY0451987	18	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	83.29	
08/27/2020	GL_JOURNAL	PAY0453104	2821	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	998.52	
09/28/2020	GL_JOURNAL	PAY0454195	3449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	998.52	
10/28/2020	GL_JOURNAL	PAY0455384	3654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,185.52	
11/04/2020	GL_JOURNAL	SAL0455769	133	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-4,264.37	
11/17/2020	GL_BD_JRNL	0000456760	897		10/31/2020/Transfer of appropriations in Child Nut				-12,046.00		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>		
0021	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										

Number of Transactions 9 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 9 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	53100	00	3202	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	1564						07/01/2020/Load 2020-21 Board-Approved Original Bu	2,734.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5305	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	206.69
08/27/2020	GL_JOURNAL	PAY0453104	7331	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	206.69
09/28/2020	GL_JOURNAL	PAY0454195	8448	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	206.69
10/28/2020	GL_JOURNAL	PAY0455384	8727	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	245.40
11/04/2020	GL_JOURNAL	SAL0455769	134	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-865.47
11/17/2020	GL_BD_JRNL	0000456760	898						10/31/2020/Transfer of appropriations in Child Nut	-2,734.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0021	53100	00	3302	8100	0000	13000	7001	2021	
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	ORG0449643	1565						07/01/2020/Load 2020-21 Board-Approved Original Bu	921.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8189	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	76.39
08/03/2020	GL_JOURNAL	PAY0451987	1005	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	6.38
08/27/2020	GL_JOURNAL	PAY0453104	11756	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	76.39
09/28/2020	GL_JOURNAL	PAY0454195	13302	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	76.39
10/28/2020	GL_JOURNAL	PAY0455384	13680	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	90.70
11/04/2020	GL_JOURNAL	SAL0455769	135	JUL-Oct-20					10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-326.25
11/17/2020	GL_BD_JRNL	0000456760	899						10/31/2020/Transfer of appropriations in Child Nut	-921.00	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	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	53100	00	3431	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1566							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	24.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	136	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	900		10/31/2020/Transfer of	appropriations in Child Nut	-24.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	53100	00	3451	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1567							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	215.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22071	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22634	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	137	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	901		10/31/2020/Transfer of	appropriations in Child Nut	-215.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	53100	00	3471	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1568							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,404.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	138	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	902		10/31/2020/Transfer of	appropriations in Child Nut	-4,404.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1569							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26168	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26811	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	138	JUL-Oct-20	10/31/2020/To move the salary	earnings of all cust	0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	902		10/31/2020/Transfer of	appropriations in Child Nut	-4,404.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1569							
				07/01/2020/Load	2020-21 Board-Approved	Original Bu	6.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0021	53100	00	3502	8100	0000 13000 7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11195	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1911	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16399	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	30758	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	139	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	903		10/31/2020/Transfer of appropriations in Child Nut		-6.00	0.00	0.00	
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Number of Transactions 8						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	53100	00	3602	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1570								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	288.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6305	No Jrnl Ref							
							07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6306	No Jrnl Ref							
							07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2111	No Jrnl Ref							
							08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	566	No Jrnl Ref							
							09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	140	JUL-Oct-20							
							10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8053	No Jrnl Ref							
							10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	0.00
11/17/2020	GL_BD_JRNL	0000456760	904								
							10/31/2020/Transfer of appropriations in Child Nut	-288.00	0.00	0.00	0.00
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Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	53100	00	3702	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1571								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	15.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	488	No Jrnl Ref							
							07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	489	No Jrnl Ref							
							07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4240	No Jrnl Ref							
							07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	4241	No Jrnl Ref							
							07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1808	No Jrnl Ref							
							07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	1809	No Jrnl Ref							
							07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2408	No Jrnl Ref							
							08/31/2020/Retiree Medical adjustments for August	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>					
	0021	53100	00	3702	8100	0000	13000	7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class													
10/14/2020	GL_JOURNAL	PRM0454848	2355	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	1.28	
11/04/2020	GL_JOURNAL	SAL0455769	141	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-5.47	
11/09/2020	GL_JOURNAL	PRM0456110	2798	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.52	
11/17/2020	GL_BD_JRNL	0000456760	905		10/31/2020/Transfer of appropriations in Child Nut					-15.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	53100	00	3995	8100	0000	13000	7001	2021					
	Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1572		07/01/2020/Load 2020-21 Board-Approved Original Bu					19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35449	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	1.56	
10/28/2020	GL_JOURNAL	PAY0455384	36294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	1.83	
11/04/2020	GL_JOURNAL	SAL0455769	142	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-3.39	
11/17/2020	GL_BD_JRNL	0000456760	906		10/31/2020/Transfer of appropriations in Child Nut					-19.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 72									Resource	Totals 53100	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>					
	0021	58110	00	2101	1110	5770	01000	4262	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS													
07/31/2021	GL_BD_JRNL	0000468984	8		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7118	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	260.18	
07/31/2021	GL_JOURNAL	0000468983	7124	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,658.90	
07/31/2021	GL_JOURNAL	0000468983	7125	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,622.99	
07/31/2021	GL_JOURNAL	0000468983	7194	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,541.79	
07/31/2021	GL_JOURNAL	0000468983	7184	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,461.90	
07/31/2021	GL_JOURNAL	0000468983	7174	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,386.52	
07/31/2021	GL_JOURNAL	0000468983	7164	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	1,618.84	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	58110	00	2101	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS															
07/31/2021	GL_JOURNAL	0000468983	7144	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,965.74		
07/31/2021	GL_JOURNAL	0000468983	7154	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	5,363.22		
07/31/2021	GL_JOURNAL	0000468983	7214	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	2,994.61		
07/31/2021	GL_JOURNAL	0000468983	7204	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	3,541.79		
07/31/2021	GL_JOURNAL	0000468983	7224	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,798.14		
08/01/2021	GL_BD_JRNL	0000468996	672		06/30/2021/Transfer of appropriations within 58110				33,215.00	0.00	0.00	0.00	0.00		
Number of Transactions 14									Totals	0.38	33,215.00	0.00	0.00	33,214.62	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	58110	00	2151	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 2151 - Classroom PARAS Hrly															
07/31/2021	GL_BD_JRNL	0000468984	68		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7225	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	117.11		
07/31/2021	GL_JOURNAL	0000468983	7126	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	1,168.38		
07/31/2021	GL_JOURNAL	0000468983	7127	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	139.20		
08/01/2021	GL_BD_JRNL	0000468996	477		06/30/2021/Transfer of appropriations within 58110				1,425.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.31	1,425.00	0.00	0.00	1,424.69	
Number of Transactions 19									Account	Totals 2000s	0.69	34,640.00	0.00	0.00	34,639.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	58110	00	3202	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions															
07/31/2021	GL_BD_JRNL	0000468984	98		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7128	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	757.39		
07/31/2021	GL_JOURNAL	0000468983	7129	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	335.96		
07/31/2021	GL_JOURNAL	0000468983	7155	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	388.96		
07/31/2021	GL_JOURNAL	0000468983	7145	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	406.91		
07/31/2021	GL_JOURNAL	0000468983	7165	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	335.10		
07/31/2021	GL_JOURNAL	0000468983	7175	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	701.02		
07/31/2021	GL_JOURNAL	0000468983	7185	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	716.62		
07/31/2021	GL_JOURNAL	0000468983	7195	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.00	733.16		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	58110	00	3202	1110	5770	01000	4262	2021					
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_JOURNAL	0000468983	7119	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	53.85	
07/31/2021	GL_JOURNAL	0000468983	7226	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	372.22	
07/31/2021	GL_JOURNAL	0000468983	7205	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	733.16	
07/31/2021	GL_JOURNAL	0000468983	7215	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	619.89	
08/01/2021	GL_BD_JRNL	0000468996	569		06/30/2021/Transfer of appropriations within 58110					6,154.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.24	6,154.00	0.00	0.00	6,154.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	58110	00	3302	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_BD_JRNL	0000468984	146		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7206	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	270.93	
07/31/2021	GL_JOURNAL	0000468983	7227	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	139.25	
07/31/2021	GL_JOURNAL	0000468983	7216	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	229.08	
07/31/2021	GL_JOURNAL	0000468983	7196	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	270.96	
07/31/2021	GL_JOURNAL	0000468983	7186	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	264.84	
07/31/2021	GL_JOURNAL	0000468983	7176	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	259.07	
07/31/2021	GL_JOURNAL	0000468983	7166	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	123.84	
07/31/2021	GL_JOURNAL	0000468983	7146	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	150.39	
07/31/2021	GL_JOURNAL	0000468983	7156	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	410.28	
07/31/2021	GL_JOURNAL	0000468983	7130	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	369.28	
07/31/2021	GL_JOURNAL	0000468983	7131	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	134.81	
07/31/2021	GL_JOURNAL	0000468983	7120	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	19.90	
08/01/2021	GL_BD_JRNL	0000468996	513		06/30/2021/Transfer of appropriations within 58110					2,643.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.37	2,643.00	0.00	0.00	2,642.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	58110	00	3431	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd													
07/31/2021	GL_BD_JRNL	0000468984	194		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7132	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	7157	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7147	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	19.20

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	58110	00	3431	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd															
07/31/2021	GL_JOURNAL	0000468983	7167	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7177	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7187	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7197	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7217	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7228	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
07/31/2021	GL_JOURNAL	0000468983	7207	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	9.60			
08/01/2021	GL_BD_JRNL	0000468996	322	06/30/2021/Transfer of appropriations within 58110			115.00	0.00	0.00	0.00	0.00				
Number of Transactions 12										Totals	-0.20	115.00	0.00	0.00	115.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	58110	00	3451	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	241	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	7208	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7229	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7218	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7198	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7188	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7178	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7168	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7148	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	182.40			
07/31/2021	GL_JOURNAL	0000468983	7158	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	91.20			
07/31/2021	GL_JOURNAL	0000468983	7133	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	182.40			
08/01/2021	GL_BD_JRNL	0000468996	457	06/30/2021/Transfer of appropriations within 58110			1,094.00	0.00	0.00	0.00	0.00				
Number of Transactions 12										Totals	-0.40	1,094.00	0.00	0.00	1,094.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	58110	00	3471	1110	5770	01000	4262	2021							
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd															
07/31/2021	GL_BD_JRNL	0000468984	288	06/30/2021/Open zero dollar budget strings in 5811			0.00	0.00	0.00	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	7134	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	3,692.40			
07/31/2021	GL_JOURNAL	0000468983	7159	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	2,196.00			
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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0021	58110	00	3471	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	7149	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3,692.40		
07/31/2021	GL_JOURNAL	0000468983	7169	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,196.00		
07/31/2021	GL_JOURNAL	0000468983	7179	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,211.60		
07/31/2021	GL_JOURNAL	0000468983	7189	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,211.60		
07/31/2021	GL_JOURNAL	0000468983	7199	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,211.60		
07/31/2021	GL_JOURNAL	0000468983	7219	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,211.60		
07/31/2021	GL_JOURNAL	0000468983	7230	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,211.60		
07/31/2021	GL_JOURNAL	0000468983	7209	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,211.60		
08/01/2021	GL_BD_JRNL	0000468996	654		06/30/2021/Transfer of appropriations within 58110		25,046.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.40	25,046.00	0.00	0.00	25,046.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	58110	00	3502	1110	5770	01000	4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	334		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00		
07/31/2021	GL_JOURNAL	0000468983	7210	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.77		
07/31/2021	GL_JOURNAL	0000468983	7231	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.96		
07/31/2021	GL_JOURNAL	0000468983	7220	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.50		
07/31/2021	GL_JOURNAL	0000468983	7200	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.77		
07/31/2021	GL_JOURNAL	0000468983	7190	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.74		
07/31/2021	GL_JOURNAL	0000468983	7180	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.69		
07/31/2021	GL_JOURNAL	0000468983	7170	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.81		
07/31/2021	GL_JOURNAL	0000468983	7160	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.68		
07/31/2021	GL_JOURNAL	0000468983	7150	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.98		
07/31/2021	GL_JOURNAL	0000468983	7135	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.40		
07/31/2021	GL_JOURNAL	0000468983	7136	PAY0454821	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.89		
07/31/2021	GL_JOURNAL	0000468983	7121	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.12		
08/01/2021	GL_BD_JRNL	0000468996	192		06/30/2021/Transfer of appropriations within 58110		17.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	-0.31	17.00	0.00	0.00	17.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	58110	00	3602	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_BD_JRNL	0000468984	382							
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	7122	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	7137	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		3.33	
07/31/2021	GL_JOURNAL	0000468983	7151	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		46.98	
07/31/2021	GL_JOURNAL	0000468983	7161	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		128.18	
07/31/2021	GL_JOURNAL	0000468983	7138	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		27.92	
07/31/2021	GL_JOURNAL	0000468983	7139	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		38.79	
07/31/2021	GL_JOURNAL	0000468983	7140	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		87.45	
07/31/2021	GL_JOURNAL	0000468983	7171	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		38.69	
07/31/2021	GL_JOURNAL	0000468983	7181	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		80.94	
07/31/2021	GL_JOURNAL	0000468983	7191	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		82.74	
07/31/2021	GL_JOURNAL	0000468983	7201	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		84.65	
07/31/2021	GL_JOURNAL	0000468983	7221	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		71.57	
07/31/2021	GL_JOURNAL	0000468983	7232	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		2.80	
07/31/2021	GL_JOURNAL	0000468983	7233	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		42.98	
07/31/2021	GL_JOURNAL	0000468983	7211	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		84.65	
08/01/2021	GL_BD_JRNL	0000468996	429		06/30/2021/Transfer of appropriations within 58110		828.00		0.00	
Number of Transactions 17						Totals	0.11	828.00	0.00	827.89

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	58110	00	3702	1110	5770	01000	4262	2021	
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									
07/31/2021	GL_BD_JRNL	0000468984	430						
				06/30/2021	Open zero dollar budget strings in 5811		0.00		0.00
07/31/2021	GL_JOURNAL	0000468983	7212	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		11.37
07/31/2021	GL_JOURNAL	0000468983	7222	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		9.61
07/31/2021	GL_JOURNAL	0000468983	7234	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		5.77
07/31/2021	GL_JOURNAL	0000468983	7202	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		11.37
07/31/2021	GL_JOURNAL	0000468983	7182	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		10.87
07/31/2021	GL_JOURNAL	0000468983	7172	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		5.20
07/31/2021	GL_JOURNAL	0000468983	7192	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		11.11
07/31/2021	GL_JOURNAL	0000468983	7141	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		5.21
07/31/2021	GL_JOURNAL	0000468983	7142	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		11.75
07/31/2021	GL_JOURNAL	0000468983	7152	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		6.31
07/31/2021	GL_JOURNAL	0000468983	7162	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		17.22
07/31/2021	GL_JOURNAL	0000468983	7123	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0021	58110	00	3702	1110	5770 01000 4262	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class									

08/01/2021	GL_BD_JRNL	0000468996	316		06/30/2021/Transfer of appropriations within 58110		107.00	0.00	0.00	0.00
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Number of Transactions	14	Totals					0.37	107.00	0.00	0.00	106.63
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	58110	00	3995	1110	5770	01000	4262	2021
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd								

07/31/2021	GL_BD_JRNL	0000468984	478		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7163	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.30
07/31/2021	GL_JOURNAL	0000468983	7153	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	7143	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	7193	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.89
07/31/2021	GL_JOURNAL	0000468983	7173	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.30
07/31/2021	GL_JOURNAL	0000468983	7183	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.80
07/31/2021	GL_JOURNAL	0000468983	7203	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5.00
07/31/2021	GL_JOURNAL	0000468983	7235	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5.00
07/31/2021	GL_JOURNAL	0000468983	7223	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5.00
07/31/2021	GL_JOURNAL	0000468983	7213	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	5.00
08/01/2021	GL_BD_JRNL	0000468996	243		06/30/2021/Transfer of appropriations within 58110		43.00	0.00	0.00	0.00

Number of Transactions	12	Totals					-0.49	43.00	0.00	0.00	43.49
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Number of Transactions	121	Account	Totals 3000s				-1.19	36,047.00	0.00	0.00	36,048.19
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Number of Transactions	140	Resource	Totals 58110				-0.50	70,687.00	0.00	0.00	70,687.50
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	65000	00	4301	1110	5770	01000	4262	2021
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	196		07/01/2020/Load 2020-21 Board-Approved Original Bu		220.00	0.00	0.00	0.00
05/04/2021	PO_POENC	0000381794	3	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00	0.00	21.98	0.00
05/04/2021	PO_POENC	0000381794	3	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00	-20.40	0.00	0.00
05/04/2021	PO_POENC	0000381794	4	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00	0.00	21.98	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
05/04/2021	PO_POENC	0000381794	4	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00		-20.40	0.00	0.00		
05/04/2021	PO_POENC	0000381794	1	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00		0.00	21.98	0.00		
05/04/2021	PO_POENC	0000381794	1	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00		-20.40	0.00	0.00		
05/04/2021	PO_POENC	0000381794	2	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00		0.00	21.98	0.00		
05/04/2021	PO_POENC	0000381794	2	RREQ464645	SCHOOL SPECIAL/EID:0000920::BOOK 180 DAYS OF MATH		0.00		-20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	1		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	1		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	1		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		-20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	2		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	2		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	2		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		-20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	3		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	3		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	3		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		-20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	4		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	4		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		20.40	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464645	4		School Specialty Supply/168522/EID:0000920::BOOK 1		0.00		-20.40	0.00	0.00		
05/04/2021	PO_POENC	0000381775	1	RREQ464634	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		0.00	100.24	0.00		
05/04/2021	PO_POENC	0000381775	1	RREQ464634	LAKESHORE CURR/KC70 Write Wipe Lapboard Set of 10		0.00		-93.03	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464634	1		Lakeshore Equipment Company/168522/KC70 Write Wipe		0.00		93.03	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464634	1		Lakeshore Equipment Company/168522/KC70 Write Wipe		0.00		93.03	0.00	0.00		
05/04/2021	REQ_PREENC	REQ464634	1		Lakeshore Equipment Company/168522/KC70 Write Wipe		0.00		-93.03	0.00	0.00		
05/19/2021	AP_VOUCHER	01183761	1	P0000381775	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00	0.00	100.24		
05/19/2021	AP_VOUCHER	01183761	1	P0000381775	LAKESHORE CURR/KC70 Write Wipe Lapboard Set o		0.00		0.00	-100.24	0.00		
Number of Transactions 28							Totals	31.84	220.00	0.00	87.92	100.24	
Number of Transactions 28							Account	Totals 4000s	31.84	220.00	0.00	87.92	100.24
Number of Transactions 28							Resource	Totals 65000	31.84	220.00	0.00	87.92	100.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0021	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	3300		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,697.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	3301		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	3302		07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	36	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	13,489.40		
08/27/2020	GL_JOURNAL	PAY0453104	38	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	13,737.63		
09/10/2020	GL_JOURNAL	PAY0453507	3	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	248.23		
09/28/2020	GL_JOURNAL	PAY0454195	46	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	15,114.74		
10/28/2020	GL_JOURNAL	PAY0455384	50	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15,114.74		
11/24/2020	GL_JOURNAL	PAY0457158	57	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	13,591.53		
12/28/2020	GL_JOURNAL	PAY0458309	55	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	13,591.92		
01/28/2021	GL_JOURNAL	PAY0459296	55	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	13,591.92		
02/25/2021	GL_JOURNAL	PAY0460755	54	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	13,591.92		
03/30/2021	GL_JOURNAL	PAY0461897	54	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	13,591.92		
04/13/2021	GL_JOURNAL	SAL0462520	23	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-1,107.50		
04/28/2021	GL_JOURNAL	PAY0463201	54	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	13,591.92		
05/05/2021	GL_JOURNAL	SAL0463644	23	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari				0.00		0.00	0.00	-1,107.50		
05/27/2021	GL_JOURNAL	PAY0465118	54	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	13,591.92		
06/09/2021	GL_JOURNAL	PAY0465725	6	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	140.00		
06/28/2021	GL_JOURNAL	PAY0466702	54	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	13,661.92		
Number of Transactions 19									Totals	19,232.29	183,667.00	0.00	0.00	164,434.71	
<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>							
0021	65003	00	1162	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
12/08/2020	GL_BD_JRNL	0000457731	13		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	85	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	882.45		
01/28/2021	GL_JOURNAL	PAY0459296	1432	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	-32.15		
06/28/2021	GL_JOURNAL	PAY0466702	1665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	250.00		
Number of Transactions 4									Totals	-1,100.30	0.00	0.00	0.00	1,100.30	
Number of Transactions 23									Account	Totals 1000s	18,131.99	183,667.00	0.00	0.00	165,535.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	00	2101	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS														
07/02/2020	GL_BD_JRNL	ORG0449639	189		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2033	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	393.84	
09/28/2020	GL_JOURNAL	PAY0454195	2626	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	4,405.56	
10/28/2020	GL_JOURNAL	PAY0455384	2786	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	4,266.62	
11/24/2020	GL_JOURNAL	PAY0457158	2767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,266.62	
12/28/2020	GL_JOURNAL	PAY0458309	2815	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,374.14	
01/28/2021	GL_JOURNAL	PAY0459296	2831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,582.89	
02/25/2021	GL_JOURNAL	PAY0460755	2892	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,582.89	
03/30/2021	GL_JOURNAL	PAY0461897	3070	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,582.89	
04/28/2021	GL_JOURNAL	PAY0463201	3303	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,582.89	
05/27/2021	GL_JOURNAL	PAY0465118	3465	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,509.83	
06/28/2021	GL_JOURNAL	PAY0466702	3530	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	803.62	
Number of Transactions 12									Totals	-5,250.79	18,101.00	0.00	0.00	23,351.79

<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>						
0021	65003	00	2104	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm														
07/02/2020	GL_BD_JRNL	ORG0449639	178		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	2361	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	265.67	
09/28/2020	GL_JOURNAL	PAY0454195	2955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	3,689.60	
10/28/2020	GL_JOURNAL	PAY0455384	3111	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
11/24/2020	GL_JOURNAL	PAY0457158	3091	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
12/28/2020	GL_JOURNAL	PAY0458309	3131	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,479.61	
01/28/2021	GL_JOURNAL	PAY0459296	3156	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
02/25/2021	GL_JOURNAL	PAY0460755	3203	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
03/30/2021	GL_JOURNAL	PAY0461897	3380	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
04/28/2021	GL_JOURNAL	PAY0463201	3614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,878.12	
05/27/2021	GL_JOURNAL	PAY0465118	3780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	3838	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,461.20	
Number of Transactions 12									Totals	-254.08	27,656.00	0.00	0.00	27,910.08

<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>					
0021	65003	00	2104	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	65003	00	2104	1130	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm															
12/15/2020	GL_BD_JRNL	0000458037	2		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3132	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,376.94		
01/28/2021	GL_JOURNAL	PAY0459296	3157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,758.95		
02/25/2021	GL_JOURNAL	PAY0460755	3204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,758.95		
03/30/2021	GL_JOURNAL	PAY0461897	3381	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,758.95		
04/28/2021	GL_JOURNAL	PAY0463201	3615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,758.95		
05/27/2021	GL_JOURNAL	PAY0465118	3781	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,762.75		
06/28/2021	GL_JOURNAL	PAY0466702	3839	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,470.50		
Number of Transactions 8									Totals	-17,645.99	0.00	0.00	0.00	17,645.99	
07/02/2020	GL_BD_JRNL	ORG0449639	179		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	27,609.00	27,609.00	0.00	0.00	0.00	
Number of Transactions 33									Account	Totals 2000s	4,458.14	73,366.00	0.00	0.00	68,907.86
07/02/2020	GL_BD_JRNL	ORG0449643	1573		07/01/2020/Load 2020-21 Board-Approved Original Bu				33,795.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3479	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2,178.53		
08/27/2020	GL_JOURNAL	PAY0453104	5254	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2,218.62		
09/10/2020	GL_JOURNAL	PAY0453507	860	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	0.00	40.09		
09/28/2020	GL_JOURNAL	PAY0454195	5937	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,441.02		
10/28/2020	GL_JOURNAL	PAY0455384	6142	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,441.02		
11/24/2020	GL_JOURNAL	PAY0457158	6041	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,195.03		
12/08/2020	GL_JOURNAL	PAY0457726	774	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	142.52		
12/28/2020	GL_JOURNAL	PAY0458309	6236	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,195.09		
01/28/2021	GL_JOURNAL	PAY0459296	6230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,195.09		
02/25/2021	GL_JOURNAL	PAY0460755	6246	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,195.09		

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  
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0021	65003	00	3101	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
03/30/2021	GL_JOURNAL	PAY0461897	6614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,195.09	
04/13/2021	GL_JOURNAL	SAL0462520	24	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-178.86	
04/28/2021	GL_JOURNAL	PAY0463201	7067	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	2,195.09	
05/05/2021	GL_JOURNAL	SAL0463644	24	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	-178.86	
05/27/2021	GL_JOURNAL	PAY0465118	7249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	2,195.09	
06/09/2021	GL_JOURNAL	PAY0465725	2141	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	22.61	
06/28/2021	GL_JOURNAL	PAY0466702	7361	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,206.40	
Number of Transactions 18						Totals	7,096.34	33,795.00	0.00	0.00	26,698.66
0021	65003	00	3201	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	299		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0021	65003	00	3202	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1574		07/01/2020/Load 2020-21 Board-Approved Original Bu	6,278.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7328	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	8445	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	763.75	
10/28/2020	GL_JOURNAL	PAY0455384	8724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
11/24/2020	GL_JOURNAL	PAY0457158	8591	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	8839	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	8851	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	8908	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	9425	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10080	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	10278	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	568.28	
06/28/2021	GL_JOURNAL	PAY0466702	10373	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	302.47	
Number of Transactions 12						Totals	500.61	6,278.00	0.00	0.00	5,777.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	00	3202	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1575									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			10,376.00					
08/27/2020	GL_JOURNAL	PAY0453104	7330	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8447	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8726	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8593	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8841	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8910	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9427	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10082	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10280	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10375	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 12							Totals	1,918.22	10,376.00	0.00	0.00	8,457.78

<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>	
0021	65003	00	3301	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	1576						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,663.00		
07/29/2020	GL_JOURNAL	PAY0451687	6455	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9781	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1523	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	10885	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11149	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10967	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1219	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11231	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11215	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11257	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	11856	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/13/2021	GL_JOURNAL	SAL0462520	25	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari			0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/05/2021	GL_JOURNAL	SAL0463644	25	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	12765	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3401	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	12895	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0021	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
Number of Transactions 18									Totals	244.53	2,663.00	0.00	0.00	2,418.47
0021	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1577		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,116.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11753	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	13299	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	282.25	
10/28/2020	GL_JOURNAL	PAY0455384	13677	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	13457	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	220.17	
12/28/2020	GL_JOURNAL	PAY0458309	13766	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	189.70	
01/28/2021	GL_JOURNAL	PAY0459296	13782	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	220.18	
02/25/2021	GL_JOURNAL	PAY0460755	13879	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	220.18	
03/30/2021	GL_JOURNAL	PAY0461897	14654	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	220.17	
04/28/2021	GL_JOURNAL	PAY0463201	15580	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	220.18	
05/27/2021	GL_JOURNAL	PAY0465118	15793	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	15933	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	111.79	
Number of Transactions 12									Totals	-19.14	2,116.00	0.00	0.00	2,135.14
0021	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1578		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,497.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11755	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	30.13	
09/28/2020	GL_JOURNAL	PAY0454195	13301	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	304.88	
10/28/2020	GL_JOURNAL	PAY0455384	13679	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	302.87	
11/24/2020	GL_JOURNAL	PAY0457158	13459	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	302.87	
12/28/2020	GL_JOURNAL	PAY0458309	13768	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	263.43	
01/28/2021	GL_JOURNAL	PAY0459296	13784	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	320.67	
02/25/2021	GL_JOURNAL	PAY0460755	13881	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	320.68	
03/30/2021	GL_JOURNAL	PAY0461897	14656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	320.68	
04/28/2021	GL_JOURNAL	PAY0463201	15582	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	320.68	
05/27/2021	GL_JOURNAL	PAY0465118	15795	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	315.37	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0021	65003	00	3302	1130	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified										
06/28/2021	GL_JOURNAL	PAY0466702	15935	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	162.49
Number of Transactions 12						Totals	532.25	3,497.00	0.00	2,964.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3421	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1579						211.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	15999	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	16388	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	21.12	
11/24/2020	GL_JOURNAL	PAY0457158	16108	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	16475	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	16473	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	16543	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	17475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	19.20	
04/13/2021	GL_JOURNAL	SAL0462520	26	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-1.40	
04/28/2021	GL_JOURNAL	PAY0463201	18564	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
05/05/2021	GL_JOURNAL	SAL0463644	26	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-1.40	
05/27/2021	GL_JOURNAL	PAY0465118	18744	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	18903	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 13						Totals	19.88	211.00	0.00	0.00	191.12	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3431	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1580						85.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	8.79	
10/28/2020	GL_JOURNAL	PAY0455384	18439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	8.79	
11/24/2020	GL_JOURNAL	PAY0457158	18266	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	8.79	
12/28/2020	GL_JOURNAL	PAY0458309	18642	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	8.79	
01/28/2021	GL_JOURNAL	PAY0459296	18643	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	8.79	
02/25/2021	GL_JOURNAL	PAY0460755	18708	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	8.79	
03/30/2021	GL_JOURNAL	PAY0461897	19643	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	8.79	
04/28/2021	GL_JOURNAL	PAY0463201	20748	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	8.79	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65003	00	3431	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	20925	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.79	
06/28/2021	GL_JOURNAL	PAY0466702	21076	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.77	
Number of Transactions 11						Totals		-2.88	85.00	0.00	0.00	87.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3431	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1581	07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17960	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	18441	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	18268	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	18644	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	18645	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	18710	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	19645	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	20750	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	20927	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	21078	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	0.00	192.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3441	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1582	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,896.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20109	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	20580	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	142.46
11/24/2020	GL_JOURNAL	PAY0457158	20436	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	124.22
12/28/2020	GL_JOURNAL	PAY0458309	20820	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	124.22
01/28/2021	GL_JOURNAL	PAY0459296	20800	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92
02/25/2021	GL_JOURNAL	PAY0460755	20839	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92
03/30/2021	GL_JOURNAL	PAY0461897	21780	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92
04/13/2021	GL_JOURNAL	SAL0462520	27	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-13.27
04/28/2021	GL_JOURNAL	PAY0463201	22890	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65003	00	3441	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
05/05/2021	GL_JOURNAL	SAL0463644	27	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	-13.27	
05/27/2021	GL_JOURNAL	PAY0465118	23054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	23207	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	133.92	
Number of Transactions 13									Totals	594.20	1,896.00	0.00	0.00	1,301.80

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0021	65003	00	3451	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1583		07/01/2020/Load 2020-21 Board-Approved Original Bu					761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22068	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	83.48	
10/28/2020	GL_JOURNAL	PAY0455384	22631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	83.48	
11/24/2020	GL_JOURNAL	PAY0457158	22593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	83.48	
12/28/2020	GL_JOURNAL	PAY0458309	22985	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	83.48	
01/28/2021	GL_JOURNAL	PAY0459296	22967	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	83.48	
02/25/2021	GL_JOURNAL	PAY0460755	23001	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	83.48	
03/30/2021	GL_JOURNAL	PAY0461897	23945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	83.48	
04/28/2021	GL_JOURNAL	PAY0463201	25071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	83.48	
05/27/2021	GL_JOURNAL	PAY0465118	25232	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	83.48	
06/28/2021	GL_JOURNAL	PAY0466702	25377	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	83.32	
Number of Transactions 11									Totals	-73.64	761.00	0.00	0.00	834.64

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	00	3451	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1584		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,724.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22070	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	22633	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	22595	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	22987	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	22969	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	23003	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	23947	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	25073	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0021	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	25234	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	25379	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	-100.00	1,724.00	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>				
0021	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1585		07/01/2020/Load 2020-21 Board-Approved Original Bu		38,751.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24218	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,600.80	
10/28/2020	GL_JOURNAL	PAY0455384	24771	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5,060.88	
11/24/2020	GL_JOURNAL	PAY0457158	24762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4,600.80	
12/28/2020	GL_JOURNAL	PAY0458309	25162	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,600.80	
01/28/2021	GL_JOURNAL	PAY0459296	25123	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,732.80	
02/25/2021	GL_JOURNAL	PAY0460755	25131	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,732.80	
03/30/2021	GL_JOURNAL	PAY0461897	26081	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,732.80	
04/13/2021	GL_JOURNAL	SAL0462520	28	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-334.60	
04/28/2021	GL_JOURNAL	PAY0463201	27212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,732.80	
05/05/2021	GL_JOURNAL	SAL0463644	28	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	-334.60	
05/27/2021	GL_JOURNAL	PAY0465118	27360	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,732.80	
06/28/2021	GL_JOURNAL	PAY0466702	27507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,732.80	
Number of Transactions 13							Totals	-7,839.88	38,751.00	0.00	0.00	46,590.88

<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>			
0021	65003	00	3471	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1586		07/01/2020/Load 2020-21 Board-Approved Original Bu		15,542.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,027.06
10/28/2020	GL_JOURNAL	PAY0455384	26808	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,027.06
11/24/2020	GL_JOURNAL	PAY0457158	26904	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,027.06
12/28/2020	GL_JOURNAL	PAY0458309	27312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,027.06
01/28/2021	GL_JOURNAL	PAY0459296	27275	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,061.12
02/25/2021	GL_JOURNAL	PAY0460755	27279	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,061.12
03/30/2021	GL_JOURNAL	PAY0461897	28232	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,061.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3471	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	29379	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,061.12	
05/27/2021	GL_JOURNAL	PAY0465118	29524	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,061.12	
06/28/2021	GL_JOURNAL	PAY0466702	29663	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,059.08	
Number of Transactions 11									Totals	5,069.08	15,542.00	0.00	0.00	10,472.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1587		07/01/2020/Load 2020-21	Board-Approved Original Bu			35,228.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26167	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		5,370.00	
10/28/2020	GL_JOURNAL	PAY0455384	26810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		5,370.00	
11/24/2020	GL_JOURNAL	PAY0457158	26906	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		5,370.00	
12/28/2020	GL_JOURNAL	PAY0458309	27314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		5,370.00	
01/28/2021	GL_JOURNAL	PAY0459296	27277	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		5,455.20	
02/25/2021	GL_JOURNAL	PAY0460755	27281	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		5,455.20	
03/30/2021	GL_JOURNAL	PAY0461897	28234	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		5,455.20	
04/28/2021	GL_JOURNAL	PAY0463201	29381	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		5,455.20	
05/27/2021	GL_JOURNAL	PAY0465118	29526	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		5,455.20	
06/28/2021	GL_JOURNAL	PAY0466702	29665	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		5,455.20	
Number of Transactions 11									Totals	-18,983.20	35,228.00	0.00	0.00	54,211.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	65003	00	3501	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1588		07/01/2020/Load 2020-21	Board-Approved Original Bu			92.00	0.00	0.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	9449	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		6.74
08/27/2020	GL_JOURNAL	PAY0453104	14412	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		6.87
09/10/2020	GL_JOURNAL	PAY0453507	2339	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00		0.12
09/28/2020	GL_JOURNAL	PAY0454195	28331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		7.56
10/28/2020	GL_JOURNAL	PAY0455384	28954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		7.57
11/24/2020	GL_JOURNAL	PAY0457158	29077	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		6.79
12/08/2020	GL_JOURNAL	PAY0457726	1959	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		0.45
12/28/2020	GL_JOURNAL	PAY0458309	29492	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		6.80

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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	00	3501	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
01/28/2021	GL_JOURNAL	PAY0459296	29438	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6.80	
02/25/2021	GL_JOURNAL	PAY0460755	29415	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6.79	
03/30/2021	GL_JOURNAL	PAY0461897	30381	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6.81	
04/13/2021	GL_JOURNAL	SAL0462520	29	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-0.55	
04/28/2021	GL_JOURNAL	PAY0463201	31545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6.80	
05/05/2021	GL_JOURNAL	SAL0463644	29	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-0.55	
05/27/2021	GL_JOURNAL	PAY0465118	31668	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	6.81	
06/09/2021	GL_JOURNAL	PAY0465725	5319	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	31811	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	6.96	
Number of Transactions 18								Totals	9.16	92.00	0.00	82.84	

	<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>				
	0021	65003	00	3502	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1589		07/01/2020/Load	2020-21 Board-Approved	Original Bu		14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16396	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.13	
09/28/2020	GL_JOURNAL	PAY0454195	30755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.84	
10/28/2020	GL_JOURNAL	PAY0455384	31490	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	31573	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	32032	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	32006	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	32042	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33183	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.45	
04/28/2021	GL_JOURNAL	PAY0463201	34543	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	34702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.38	
06/28/2021	GL_JOURNAL	PAY0466702	34855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.72	
Number of Transactions 12								Totals	0.03	14.00	0.00	13.97	

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0021	65003	00	3502	1130	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1590		07/01/2020/Load	2020-21 Board-Approved	Original Bu		23.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16398	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.19	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0021	65003	00	3502	1130	5770 01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30757	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.21	
10/28/2020	GL_JOURNAL	PAY0455384	31492	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.13	
11/24/2020	GL_JOURNAL	PAY0457158	31575	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.13	
12/28/2020	GL_JOURNAL	PAY0458309	32034	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.88	
01/28/2021	GL_JOURNAL	PAY0459296	32008	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.17	
02/25/2021	GL_JOURNAL	PAY0460755	32044	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.17	
03/30/2021	GL_JOURNAL	PAY0461897	33185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.17	
04/28/2021	GL_JOURNAL	PAY0463201	34545	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.18	
05/27/2021	GL_JOURNAL	PAY0465118	34704	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.13	
06/28/2021	GL_JOURNAL	PAY0466702	34857	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.13	
Number of Transactions 12						Totals		2.51	23.00	0.00	0.00	20.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3601	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1591						4,390.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4338	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	322.40
09/10/2020	GL_JOURNAL	PWC0453518	10336	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	5.93
09/10/2020	GL_JOURNAL	PWC0453518	10337	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	328.33
10/14/2020	GL_JOURNAL	PWC0454849	12478	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	361.24
11/09/2020	GL_JOURNAL	PWC0456114	13377	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	361.24
12/08/2020	GL_JOURNAL	PWC0457747	590	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	21.09
12/08/2020	GL_JOURNAL	PWC0457747	591	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	324.84
01/07/2021	GL_JOURNAL	PWC0458525	587	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	324.85
02/09/2021	GL_JOURNAL	PWC0459847	7625	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	-0.77
02/09/2021	GL_JOURNAL	PWC0459847	7626	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	324.85
03/08/2021	GL_JOURNAL	PWC0461158	152	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	324.85
04/08/2021	GL_JOURNAL	PWC0462277	158	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	324.85
04/13/2021	GL_JOURNAL	SAL0462520	32	OCT2020	04/13/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-26.47
05/05/2021	GL_JOURNAL	SAL0463644	32	OCT2020	05/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-26.47
05/10/2021	GL_JOURNAL	PWC0463879	1084	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	324.85
06/09/2021	GL_JOURNAL	PWC0465732	16399	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	3.35
06/09/2021	GL_JOURNAL	PWC0465732	16400	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	324.85
07/09/2021	GL_JOURNAL	PWC0467256	187	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	188	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	326.52

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65003	00	3601	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif														
Number of Transactions 20									Totals	433.69	4,390.00	0.00	0.00	3,956.31
<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>						
0021	65003	00	3602	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1592						661.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2112	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	567	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	88.18	
11/09/2020	GL_JOURNAL	PWC0456114	8054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	5420	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	4086	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	10999	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	3712	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	3935	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	7228	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	2145	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	4563	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	34.92	
Number of Transactions 12									Totals	-6.06	661.00	0.00	0.00	667.06
<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>						
0021	65003	00	3602	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	1593						1,092.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2113	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	9.41	
10/14/2020	GL_JOURNAL	PWC0454849	568	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	105.29	
11/09/2020	GL_JOURNAL	PWC0456114	8055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	101.97	
12/08/2020	GL_JOURNAL	PWC0457747	5421	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	101.97	
01/07/2021	GL_JOURNAL	PWC0458525	4087	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	32.84	
01/07/2021	GL_JOURNAL	PWC0458525	4088	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	56.81	
02/09/2021	GL_JOURNAL	PWC0459847	11000	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	37.83	
02/09/2021	GL_JOURNAL	PWC0459847	11001	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	65.94	
03/08/2021	GL_JOURNAL	PWC0461158	3713	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	37.83	
03/08/2021	GL_JOURNAL	PWC0461158	3714	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	65.94	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	3936	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	37.83		
04/08/2021	GL_JOURNAL	PWC0462277	3937	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	65.94		
05/10/2021	GL_JOURNAL	PWC0463879	7229	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	37.83		
05/10/2021	GL_JOURNAL	PWC0463879	7230	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	65.94		
06/09/2021	GL_JOURNAL	PWC0465732	2146	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	36.08		
06/09/2021	GL_JOURNAL	PWC0465732	2147	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	66.03		
07/09/2021	GL_JOURNAL	PWC0467256	4564	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	19.21		
07/09/2021	GL_JOURNAL	PWC0467256	4565	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	35.14		
Number of Transactions 19							Totals	112.17	1,092.00	0.00	0.00	979.83
<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>				
0021	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1594		07/01/2020/Load 2020-21 Board-Approved Original Bu		744.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	54.63		
08/11/2020	GL_JOURNAL	RPM0452476	946	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-54.63		
08/11/2020	GL_JOURNAL	PRM0452481	66	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	54.63		
09/10/2020	GL_JOURNAL	PRM0453517	81	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	55.64		
09/10/2020	GL_JOURNAL	PRM0453517	82	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.01		
10/14/2020	GL_JOURNAL	PRM0454848	97	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	61.21		
11/09/2020	GL_JOURNAL	PRM0456110	541	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	61.21		
12/08/2020	GL_JOURNAL	PRM0457744	3629	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	55.05		
01/07/2021	GL_JOURNAL	PRM0458524	7482	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	55.05		
02/09/2021	GL_JOURNAL	PRM0459845	111	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	55.05		
03/08/2021	GL_JOURNAL	PRM0461157	8241	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	55.05		
04/08/2021	GL_JOURNAL	PRM0462276	106	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	55.05		
04/13/2021	GL_JOURNAL	SAL0462520	31	OCT2020	04/13/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-4.49		
05/05/2021	GL_JOURNAL	SAL0463644	31	OCT2020	05/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-4.49		
05/10/2021	GL_JOURNAL	PRM0463874	109	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	55.05		
06/09/2021	GL_JOURNAL	PRM0465731	1431	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	55.05		
06/09/2021	GL_JOURNAL	PRM0465731	1432	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.57		
07/09/2021	GL_JOURNAL	PRM0467255	1869	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	55.33		
Number of Transactions 19							Totals	78.03	744.00	0.00	0.00	665.97

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1595						07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2409	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	2356	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	11.84	
11/09/2020	GL_JOURNAL	PRM0456110	2799	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	2939	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	9430	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	2562	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	10653	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	2520	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	2523	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4043	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	1083	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.69	
Number of Transactions 12									Totals	-0.59	89.00	0.00	0.00	89.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1596						07/01/2020/Load 2020-21 Board-Approved Original Bu	147.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2410	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.26	
10/14/2020	GL_JOURNAL	PRM0454848	2357	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	14.14	
11/09/2020	GL_JOURNAL	PRM0456110	2800	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	13.70	
12/08/2020	GL_JOURNAL	PRM0457744	2940	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	13.70	
01/07/2021	GL_JOURNAL	PRM0458524	9431	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	7.63	
01/07/2021	GL_JOURNAL	PRM0458524	9432	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.41	
02/09/2021	GL_JOURNAL	PRM0459845	2563	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	8.86	
02/09/2021	GL_JOURNAL	PRM0459845	2564	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.08	
03/08/2021	GL_JOURNAL	PRM0461157	10654	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	8.86	
03/08/2021	GL_JOURNAL	PRM0461157	10655	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	5.08	
04/08/2021	GL_JOURNAL	PRM0462276	2521	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	8.86	
04/08/2021	GL_JOURNAL	PRM0462276	2522	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	5.08	
05/10/2021	GL_JOURNAL	PRM0463874	2524	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	8.86	
05/10/2021	GL_JOURNAL	PRM0463874	2525	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	5.08	
06/09/2021	GL_JOURNAL	PRM0465731	4044	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	8.87	
06/09/2021	GL_JOURNAL	PRM0465731	4045	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.85	
07/09/2021	GL_JOURNAL	PRM0467255	1084	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.72	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
07/09/2021	GL_JOURNAL	PRM0467255	1085	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	2.58	
Number of Transactions 19						Totals	15.38	147.00	0.00	131.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1597				07/01/2020/Load 2020-21 Board-Approved Original Bu	292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33463	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	21.43
10/28/2020	GL_JOURNAL	PAY0455384	34209	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	23.22
11/24/2020	GL_JOURNAL	PAY0457158	34227	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	20.84
12/28/2020	GL_JOURNAL	PAY0458309	34748	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	20.84
01/28/2021	GL_JOURNAL	PAY0459296	34706	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	24.06
02/25/2021	GL_JOURNAL	PAY0460755	34711	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	24.06
03/30/2021	GL_JOURNAL	PAY0461897	36010	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	24.06
04/13/2021	GL_JOURNAL	SAL0462520	30	OCT2020			04/13/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1.73
04/28/2021	GL_JOURNAL	PAY0463201	37537	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	24.06
05/05/2021	GL_JOURNAL	SAL0463644	30	OCT2020			05/05/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	-1.73
05/27/2021	GL_JOURNAL	PAY0465118	37659	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	24.06
06/28/2021	GL_JOURNAL	PAY0466702	37831	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	24.06
Number of Transactions 13						Totals	64.77	292.00	0.00	0.00	227.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65003	00	3995	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1598				07/01/2020/Load 2020-21 Board-Approved Original Bu	44.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35446	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	3.46
10/28/2020	GL_JOURNAL	PAY0455384	36291	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	3.46
11/24/2020	GL_JOURNAL	PAY0457158	36419	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	3.46
12/28/2020	GL_JOURNAL	PAY0458309	36951	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	3.46
01/28/2021	GL_JOURNAL	PAY0459296	36916	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.00
02/25/2021	GL_JOURNAL	PAY0460755	36923	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.00
03/30/2021	GL_JOURNAL	PAY0461897	38222	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.00
04/28/2021	GL_JOURNAL	PAY0463201	39774	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0021	65003	00	3995	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd											
05/27/2021	GL_JOURNAL	PAY0465118	39887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.00	
06/28/2021	GL_JOURNAL	PAY0466702	40049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 11						Totals		6.17	44.00	0.00	0.00	37.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65003	00	3995	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1599		07/01/2020/Load	2020-21 Board-Approved	Original Bu	73.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.23	
10/28/2020	GL_JOURNAL	PAY0455384	36293	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.23	
11/24/2020	GL_JOURNAL	PAY0457158	36421	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.23	
12/28/2020	GL_JOURNAL	PAY0458309	36953	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.32	
01/28/2021	GL_JOURNAL	PAY0459296	36918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.14	
02/25/2021	GL_JOURNAL	PAY0460755	36925	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.14	
03/30/2021	GL_JOURNAL	PAY0461897	38224	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.14	
04/28/2021	GL_JOURNAL	PAY0463201	39776	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.14	
05/27/2021	GL_JOURNAL	PAY0465118	39889	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.33	
06/28/2021	GL_JOURNAL	PAY0466702	40051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.33	
Number of Transactions 11						Totals		14.77	73.00	0.00	0.00	58.23

Number of Transactions 368 Account Totals 3000s -10,313.60 160,776.00 0.00 0.00 171,089.60

Number of Transactions 424 Resource Totals 65003 12,276.53 417,809.00 0.00 0.00 405,532.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	1157	1110	5750	01000	4216	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	231		06/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	47	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2,774.91
07/29/2021	GL_BD_JRNL	0000468832	1636		06/30/2021/Transfer	of appropriations within vario		2,775.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0021	65005	00	1157	1110	5750	01000	4216	2021	
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly									

Number of Transactions 3 Totals 0.09 2,775.00 0.00 0.00 2,774.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	1157	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1157 - Classroom Teacher Hrly												
07/09/2021	GL_BD_JRNL	0000467244	232	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	48	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	6,242.55
07/29/2021	GL_BD_JRNL	0000468832	1698	06/30/2021/Transfer of appropriations within vario				6,243.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.45 6,243.00 0.00 0.00 6,242.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	1260	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 1260 - Counselor Hrly												
07/09/2021	GL_BD_JRNL	0000467244	233	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	749	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,675.93
07/29/2021	GL_BD_JRNL	0000468832	1586	06/30/2021/Transfer of appropriations within vario				1,676.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.07 1,676.00 0.00 0.00 1,675.93

Number of Transactions 9 Account Totals 1000s 0.61 10,694.00 0.00 0.00 10,693.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	2112	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2112 - Special Ed Instr Behavior Tech												
07/09/2021	GL_BD_JRNL	0000467244	234	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1045	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	251.91
07/29/2021	GL_BD_JRNL	0000468832	1175	06/30/2021/Transfer of appropriations within vario				252.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.09 252.00 0.00 0.00 251.91

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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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2151	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	235		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1086	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1540		06/30/2021/Transfer of appropriations within vario			1,241.00	0.00			
							-----					
Number of Transactions 3							Totals	0.28	1,241.00	0.00	0.00	1,240.72

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2151	1130	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2151 - Classroom PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	236		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1084	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1439		06/30/2021/Transfer of appropriations within vario			694.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	694.00	0.00	0.00	694.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2154	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	237		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1190	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	725		06/30/2021/Transfer of appropriations within vario			40.00	0.00			
							-----					
Number of Transactions 3							Totals	0.02	40.00	0.00	0.00	39.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2154	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2154 - Special Ed Tech Clsrm Hrly												
07/09/2021	GL_BD_JRNL	0000467244	238		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	1191	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	1606		06/30/2021/Transfer of appropriations within vario			2,035.00	0.00			
							-----					
Number of Transactions 3							Totals	0.94	2,035.00	0.00	0.00	2,034.06

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>				
0021	65005	00	2162	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	239		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1293	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	161.72		
07/29/2021	GL_BD_JRNL	0000468832	1083		06/30/2021/Transfer of appropriations within vario			162.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	162.00	0.00	0.00	161.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2162	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2162 - Sp Ed Instr Behavior Tech Hrly												
07/09/2021	GL_BD_JRNL	0000467244	240		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1295	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	161.72		
07/29/2021	GL_BD_JRNL	0000468832	1084		06/30/2021/Transfer of appropriations within vario			162.00	0.00	0.00		
Number of Transactions 3							Totals	0.28	162.00	0.00	0.00	161.72
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	2451	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	241		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1811	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	666.85		
07/29/2021	GL_JOURNAL	0000468810	23	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	-666.85		
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>				
0021	65005	00	2451	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2451 - Clerical OTBS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	242		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1813	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	161.32		
07/29/2021	GL_JOURNAL	0000468810	316	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	666.85		
07/29/2021	GL_BD_JRNL	0000468832	1474		06/30/2021/Transfer of appropriations within vario			829.00	0.00	0.00		
Number of Transactions 4							Totals	0.83	829.00	0.00	0.00	828.17

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 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>				
0021	65005	00	2456	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
07/09/2021	GL_BD_JRNL	0000467244	243		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2214	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	50.65
07/29/2021	GL_JOURNAL	0000468810	63	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-50.65
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	2456	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2456 - Clerical Substitute Hrly												
07/29/2021	GL_BD_JRNL	0000468808	49		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	356	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	50.65
07/29/2021	GL_BD_JRNL	0000468832	798		06/30/2021/Transfer of appropriations within vario				51.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.35	51.00	0.00	0.00	50.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	2955	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/09/2021	GL_BD_JRNL	0000467244	244		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2317	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	383.75
07/29/2021	GL_JOURNAL	0000468810	70	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-383.75
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				
0021	65005	00	2955	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 2955 - Other Nonclsrn PARAS Hrly												
07/29/2021	GL_BD_JRNL	0000468808	56		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	363	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	383.75
07/29/2021	GL_BD_JRNL	0000468832	1301		06/30/2021/Transfer of appropriations within vario				384.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.25	384.00	0.00	0.00	383.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 40						3.32	5,850.00	0.00	0.00	5,846.68
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>		
0021	65005	00	3101	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	245		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2414	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	448.15
07/29/2021	GL_BD_JRNL	0000468832	1342		06/30/2021/Transfer of appropriations within vario		449.00	0.00	0.00	0.00
Number of Transactions 3						0.85	449.00	0.00	0.00	448.15
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>		
0021	65005	00	3101	1110	5770	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	246		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2415	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,008.18
07/29/2021	GL_BD_JRNL	0000468832	1512		06/30/2021/Transfer of appropriations within vario		1,009.00	0.00	0.00	0.00
Number of Transactions 3						0.82	1,009.00	0.00	0.00	1,008.18
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>		
0021	65005	00	3101	3110	5001	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3101 - STRS Certificated Positions										
07/09/2021	GL_BD_JRNL	0000467244	247		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2412	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	270.66
07/29/2021	GL_BD_JRNL	0000468832	1199		06/30/2021/Transfer of appropriations within vario		271.00	0.00	0.00	0.00
Number of Transactions 3						0.34	271.00	0.00	0.00	270.66
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>		
0021	65005	00	3202	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	248		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3326	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	85.62
07/29/2021	GL_BD_JRNL	0000468832	915		06/30/2021/Transfer of appropriations within vario		86.00	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>						
0021	65005	00	3202	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
Number of Transactions 3									Totals	0.38	86.00	0.00	0.00	85.62
<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>						
0021	65005	00	3202	1110	5750	01000	4216	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	249						0.00	0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3327	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00		0.00	421.05	
07/29/2021	GL_BD_JRNL	0000468832	1326		06/30/2021/Transfer of appropriations within vario				422.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.95	422.00	0.00	0.00	421.05
<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>						
0021	65005	00	3202	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	250		06/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3331	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00		0.00	290.31	
07/29/2021	GL_BD_JRNL	0000468832	1230		06/30/2021/Transfer of appropriations within vario				291.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.69	291.00	0.00	0.00	290.31
<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>						
0021	65005	00	3202	1130	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	251		06/01/2021/Open zero dollar strings/				0.00	0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3329	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00		0.00	143.66	
07/29/2021	GL_BD_JRNL	0000468832	1055		06/30/2021/Transfer of appropriations within vario				144.00	0.00		0.00	0.00	
Number of Transactions 3									Totals	0.34	144.00	0.00	0.00	143.66
<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>						
0021	65005	00	3202	2700	0000	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
	0021	65005	00	3202	2700	0000	01000	0000	2021		
	Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions										
07/09/2021	GL_BD_JRNL	0000467244	252		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3323	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	66.79
07/29/2021	GL_JOURNAL	0000468810	80	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	-66.79
Number of Transactions 3					Totals			0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3202	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	253		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3325	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	33.39	
07/29/2021	GL_JOURNAL	0000468810	373	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00	0.00	66.79	
07/29/2021	GL_BD_JRNL	0000468832	948		06/30/2021/Transfer of appropriations within vario			101.00	0.00	0.00	0.00	
Number of Transactions 4					Totals			0.82	101.00	0.00	0.00	100.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3301	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	254		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4154	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	40.23	
07/29/2021	GL_BD_JRNL	0000468832	734		06/30/2021/Transfer of appropriations within vario			41.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.77	41.00	0.00	0.00	40.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	65005	00	3301	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	255		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4155	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	183.11	
07/29/2021	GL_BD_JRNL	0000468832	1107		06/30/2021/Transfer of appropriations within vario			184.00	0.00	0.00	0.00	
Number of Transactions 3					Totals			0.89	184.00	0.00	0.00	183.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3301	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	256	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	4152	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	611	06/30/2021/Transfer of appropriations within vario					25.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	25.00	0.00	0.00	24.30

<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>				
0021	65005	00	3302	1110	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	257	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5120	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	697	06/30/2021/Transfer of appropriations within vario					35.00	0.00	0.00	
Number of Transactions 3							Totals	0.29	35.00	0.00	0.00	34.71

<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>				
0021	65005	00	3302	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	258	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5121	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	1073	06/30/2021/Transfer of appropriations within vario					156.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	156.00	0.00	0.00	155.60

<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>				
0021	65005	00	3302	1110	5770	01000	4262	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	259	06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5125	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	966	06/30/2021/Transfer of appropriations within vario					108.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	108.00	0.00	0.00	107.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3302	1130	5750	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	260		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5123	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	809		06/30/2021/Transfer of appropriations within vario			54.00	0.00			
							-----					
Number of Transactions 3							Totals	0.90	54.00	0.00	0.00	53.10
<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>				
0021	65005	00	3302	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	261		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5115	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	124	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3302	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	262		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5119	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	417	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00			
07/29/2021	GL_BD_JRNL	0000468832	866		06/30/2021/Transfer of appropriations within vario			68.00	0.00			
							-----					
Number of Transactions 4							Totals	0.77	68.00	0.00	0.00	67.23
<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>				
0021	65005	00	3302	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	263		06/01/2021/Open zero dollar strings/			0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	5118	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00			
07/29/2021	GL_JOURNAL	0000468810	125	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd			0.00	0.00			
							-----					
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0021	65005	00	3302	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3302 - OASDI Classified												
07/29/2021	GL_BD_JRNL	0000468808	96		06/30/2021/Open zero dollar budget strings in 6500		0.00		0.00			
07/29/2021	GL_JOURNAL	0000468810	418	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00		29.35			
07/29/2021	GL_BD_JRNL	0000468832	657		06/30/2021/Transfer of appropriations within vario		30.00		0.00			
Number of Transactions 3							Totals	0.65	30.00	0.00	0.00	29.35

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3501	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	264		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6281	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		1.38			
07/29/2021	GL_BD_JRNL	0000468832	243		06/30/2021/Transfer of appropriations within vario		2.00		0.00			
Number of Transactions 3							Totals	0.62	2.00	0.00	0.00	1.38

<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>				
0021	65005	00	3501	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	265		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6282	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		3.13			
07/29/2021	GL_BD_JRNL	0000468832	317		06/30/2021/Transfer of appropriations within vario		4.00		0.00			
Number of Transactions 3							Totals	0.87	4.00	0.00	0.00	3.13

<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>				
0021	65005	00	3501	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	266		06/01/2021/Open zero dollar strings/		0.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	6279	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.84			
Number of Transactions 2							Totals	-0.84	0.00	0.00	0.00	0.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0021	65005	00	3502	1110	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	267		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7247	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.23	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3502	1110	5750	01000	4216	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	268		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7248	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/29/2021	GL_BD_JRNL	0000468832	244		06/30/2021/Transfer of appropriations within vario		2.00	0.00	0.00	
Number of Transactions 3							Totals	0.97	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>		
0021	65005	00	3502	1110	5770	01000	4262	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	269		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7252	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.70	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3502	1130	5750	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	270		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7250	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 2							Totals	-0.34	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	65005	00	3502	2700	0000	01000	0000	2021		
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	07/09/2021	GL_BD_JRNL	0000467244	271		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7242	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.35
	07/29/2021	GL_JOURNAL	0000468810	177	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-0.35
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3502	2700	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	272		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7246	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.08
	07/29/2021	GL_JOURNAL	0000468810	470	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	0.35
Number of Transactions 3							Totals	-0.43	0.00	0.00	0.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3502	8300	0000	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_BD_JRNL	0000467244	273		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
	07/09/2021	GL_JOURNAL	PAY0467239	7245	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.19
	07/29/2021	GL_JOURNAL	0000468810	178	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	-0.19
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	65005	00	3502	8300	5001	01000	0000	2021			
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3502 - Unemployment Insurance Clsfd											
	07/29/2021	GL_BD_JRNL	0000468808	135		06/30/2021/Open zero dollar budget strings in 6500		0.00	0.00	0.00	0.00
	07/29/2021	GL_JOURNAL	0000468810	471	PAY0467239	06/30/2021/Transfer of expenses within 65000 SpEd		0.00	0.00	0.00	0.19
Number of Transactions 2							Totals	-0.19	0.00	0.00	0.19

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 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>				
0021	65005	00	3601	1110	5750	01000	4216	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	612		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	189	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	66.32			
07/29/2021	GL_BD_JRNL	0000468832	862		06/30/2021/Transfer of appropriations within vario		67.00	0.00	0.00			
Number of Transactions 3							Totals	0.68	67.00	0.00	0.00	66.32

<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>				
0021	65005	00	3601	1110	5770	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	613		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	190	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	149.20			
07/29/2021	GL_BD_JRNL	0000468832	1062		06/30/2021/Transfer of appropriations within vario		150.00	0.00	0.00			
Number of Transactions 3							Totals	0.80	150.00	0.00	0.00	149.20

<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>				
0021	65005	00	3601	3110	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	614		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	191	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	40.05			
07/29/2021	GL_BD_JRNL	0000468832	735		06/30/2021/Transfer of appropriations within vario		41.00	0.00	0.00			
Number of Transactions 3							Totals	0.95	41.00	0.00	0.00	40.05

<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>	
0021	65005	00	3602	1110	5750	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									
07/09/2021	GL_BD_JRNL	0000467258	615		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4566	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.96
07/09/2021	GL_JOURNAL	PWC0467256	4567	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	3.87
07/09/2021	GL_JOURNAL	PWC0467256	4568	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	6.02
07/29/2021	GL_BD_JRNL	0000468832	449		06/30/2021/Transfer of appropriations within vario		11.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0021	65005	00	3602	1110	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
Number of Transactions 5									Totals	0.15	11.00	0.00	0.00	10.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	65005	00	3602	1110	5750	01000	4216	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	616						0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4569	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	48.61	
07/29/2021	GL_BD_JRNL	0000468832	783		06/30/2021/Transfer of appropriations within vario				49.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.39	49.00	0.00	0.00	48.61
<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>						
0021	65005	00	3602	1110	5770	01000	4262	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	617		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4570	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	3.87	
07/09/2021	GL_JOURNAL	PWC0467256	4571	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	29.65	
07/29/2021	GL_BD_JRNL	0000468832	689		06/30/2021/Transfer of appropriations within vario				34.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.48	34.00	0.00	0.00	33.52
<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>						
0021	65005	00	3602	1130	5750	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	618		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	4572	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	16.59	
07/29/2021	GL_BD_JRNL	0000468832	525		06/30/2021/Transfer of appropriations within vario				17.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.41	17.00	0.00	0.00	16.59
<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>						
0021	65005	00	3602	2700	0000	01000	0000	2021						
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified														
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3602	2700	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	619		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4573	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	1.21
07/09/2021	GL_JOURNAL	PWC0467256	4574	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	15.94
07/29/2021	GL_JOURNAL	0000468810	230	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-1.21
07/29/2021	GL_JOURNAL	0000468810	231	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-15.94
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3602	2700	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	620		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4575	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	3.86
07/29/2021	GL_JOURNAL	0000468810	523	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	1.21
07/29/2021	GL_JOURNAL	0000468810	524	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	15.94
07/29/2021	GL_BD_JRNL	0000468832	575		06/30/2021/Transfer of appropriations within vario				22.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.99	22.00	0.00	0.00	21.01
<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>				
0021	65005	00	3602	8300	0000	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/09/2021	GL_BD_JRNL	0000467258	621		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4576	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	9.17
07/29/2021	GL_JOURNAL	0000468810	232	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	-9.17
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	65005	00	3602	8300	5001	01000	0000	2021				
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified												
07/29/2021	GL_BD_JRNL	0000468808	174		06/30/2021/Open zero dollar budget strings in 6500				0.00	0.00	0.00	0.00
07/29/2021	GL_JOURNAL	0000468810	525	PWC0467256	06/30/2021/Transfer of expenses within 65000 SpEd				0.00	0.00	0.00	9.17
07/29/2021	GL_BD_JRNL	0000468832	431		06/30/2021/Transfer of appropriations within vario				10.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	65005	00	3602	8300	5001	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3602 - Worker Compensation Classified									

Number of Transactions	3	Totals				0.83	10.00	0.00	0.00	9.17
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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>	
0021	65005	00	3702	1110	5750	01000	0000	2021	
Resource 65005 - SPEC ED EXTENDED SCHOOL YEAR Account 3702 - OPEB Allocated Class									

07/09/2021	GL_BD_JRNL	0000467258	523						0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PRM0467255	1086	No Jrnl Ref	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.81		
										06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.81

Number of Transactions	2	Totals				-0.81	0.00	0.00	0.00	0.81
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Number of Transactions	132	Account	Totals 3000s			15.88	3,883.00	0.00	0.00	3,867.12
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Number of Transactions	181	Resource	Totals 65005			19.81	20,427.00	0.00	0.00	20,407.19
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0021	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	36		02/17/2021/Transfer of appropriations for Resource				5,639.00	0.00	0.00	0.00
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Number of Transactions	1	Totals				5,639.00	5,639.00	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>	
0021	74200	00	1162	1000	1110	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr									

07/02/2021	GL_BD_JRNL	0000466970	3625		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1311	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,000.00
07/23/2021	GL_JOURNAL	SAL0468340	983	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,000.00
07/23/2021	GL_JOURNAL	SAL0468377	1299	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,000.00
07/30/2021	GL_BD_JRNL	0000468952	364		06/30/2021/Transfer of appropriations for Resource				1,000.00	0.00	0.00	0.00

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

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			
0021	74200	00	1162	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr														
Number of Transactions 5								Totals	0.00	1,000.00	0.00	0.00	1,000.00	
0021	74200	00	1163	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466970	3624		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1310	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	7,665.36		
07/23/2021	GL_JOURNAL	SAL0468340	982	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-7,665.36		
07/23/2021	GL_JOURNAL	SAL0468377	1300	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	7,665.36		
07/30/2021	GL_BD_JRNL	0000468952	70		06/30/2021/Transfer of appropriations for Resource				7,666.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	0.64	7,666.00	0.00	0.00	7,665.36	
Number of Transactions 11								Account	Totals 1000s	5,639.64	14,305.00	0.00	0.00	8,665.36
0021	74200	00	2281	2490	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly														
07/02/2021	GL_BD_JRNL	0000466970	3623		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1309	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	183.22		
07/23/2021	GL_JOURNAL	SAL0468340	981	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-183.22		
07/23/2021	GL_JOURNAL	SAL0468377	1301	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	183.22		
07/30/2021	GL_BD_JRNL	0000468952	653		06/30/2021/Transfer of appropriations for Resource				184.00	0.00	0.00	0.00		
Number of Transactions 5								Totals	0.78	184.00	0.00	0.00	183.22	
0021	74200	00	2951	8300	0000	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision														
07/02/2021	GL_BD_JRNL	0000466970	3622		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1308	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	1,604.73		
07/23/2021	GL_JOURNAL	SAL0468340	980	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-1,604.73		
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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Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0021	74200	00	2951	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision													
07/23/2021	GL_JOURNAL	SAL0468377	1302	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	284		06/30/2021/Transfer of appropriations	for Resource		1,605.00	0.00	0.00			
							-----						
Number of Transactions 5							Totals	0.27	1,605.00	0.00	0.00	1,604.73	
<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>					
0021	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	3621		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1307	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	979	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1303	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	416		06/30/2021/Transfer of appropriations for Resource			722.00	0.00	0.00			
							-----						
Number of Transactions 5							Totals	0.99	722.00	0.00	0.00	721.01	
Number of Transactions 15							Account	Totals 2000s	2.04	2,511.00	0.00	0.00	2,508.96
<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>					
0021	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	37		02/17/2021/Transfer of appropriations for Resource			902.00	0.00	0.00			
07/02/2021	GL_BD_JRNL	0000466970	3620		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1306	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468340	978	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1304	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468952	469		06/30/2021/Transfer of appropriations for Resource			498.00	0.00	0.00			
							-----						
Number of Transactions 6							Totals	0.55	1,400.00	0.00	0.00	1,399.45	
<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>					
0021	74200	00	3202	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0021	74200	00	3202	2490	0000 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	3619		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1305	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	37.93	
07/23/2021	GL_JOURNAL	SAL0468340	977	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	-37.93	
07/23/2021	GL_JOURNAL	SAL0468377	1306	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	37.93	
07/30/2021	GL_BD_JRNL	0000468952	934		06/30/2021/Transfer of appropriations for Resource		38.00	0.00	0.00	
Number of Transactions 5						Totals	0.07	38.00	0.00	37.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
07/02/2021	GL_BD_JRNL	0000466970	3618				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1304	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	149.24
07/23/2021	GL_JOURNAL	SAL0468340	976	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-149.24
07/23/2021	GL_JOURNAL	SAL0468377	1305	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	149.24
07/30/2021	GL_BD_JRNL	0000468952	698				06/30/2021/Transfer of appropriations for Resource	150.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.76	150.00	0.00	0.00	149.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	38				02/17/2021/Transfer of appropriations for Resource	82.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3617				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1303	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	120.69
07/23/2021	GL_JOURNAL	SAL0468340	975	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-120.69
07/23/2021	GL_JOURNAL	SAL0468377	1307	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	120.69
07/30/2021	GL_BD_JRNL	0000468952	929				06/30/2021/Transfer of appropriations for Resource	39.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.31	121.00	0.00	0.00	120.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0021	74200	00	3302	2490	0000	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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	
07/02/2021	GL_JOURNAL	0000466970	3616		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	1302	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	14.02	
07/23/2021	GL_JOURNAL	SAL0468340	974	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-14.02	
07/23/2021	GL_JOURNAL	SAL0468377	1309	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	14.02	
07/30/2021	GL_JOURNAL	SAL0468952	1032		06/30/2021/Transfer of appropriations for Resource	15.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.98	15.00	0.00	0.00	14.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	0000466943	1301	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	177.92	
07/23/2021	GL_JOURNAL	SAL0468340	973	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-177.92	
07/23/2021	GL_JOURNAL	SAL0468377	1308	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	177.92	
07/30/2021	GL_JOURNAL	SAL0468952	659		06/30/2021/Transfer of appropriations for Resource	178.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.08	178.00	0.00	0.00	177.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	74200	00	3421	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	0000466943	1300	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.22	
07/23/2021	GL_JOURNAL	SAL0468340	972	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	-0.22	
07/23/2021	GL_JOURNAL	SAL0468377	1310	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	0.22	
07/30/2021	GL_JOURNAL	SAL0468952	1354		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.78	1.00	0.00	0.00	0.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	74200	00	3441	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert										
07/02/2021	GL_JOURNAL	0000466970	3613		05/31/2021/To 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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74200	00	3441	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3441 - Dental Ins/Cert											
07/02/2021	GL_JOURNAL	0000466943	1299	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.08
07/23/2021	GL_JOURNAL	SAL0468340	971	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.08
07/23/2021	GL_JOURNAL	SAL0468377	1311	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.08
07/30/2021	GL_BD_JRNL	0000468952	1164		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.92	3.00	0.00	2.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	74200	00	3461	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3461 - Medical Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	3612		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1298	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	51.92
07/23/2021	GL_JOURNAL	SAL0468340	970	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-51.92
07/23/2021	GL_JOURNAL	SAL0468377	1312	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	51.92
07/30/2021	GL_BD_JRNL	0000468952	898		06/30/2021/Transfer of appropriations for Resource			52.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.08	52.00	0.00	51.92
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0021	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	39		02/17/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466970	3611		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1297	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.32
07/23/2021	GL_JOURNAL	SAL0468340	969	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-4.32
07/23/2021	GL_JOURNAL	SAL0468377	1313	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	4.32
07/30/2021	GL_BD_JRNL	0000468952	1197		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 6							Totals	0.68	5.00	0.00	4.32
<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>			
0021	74200	00	3502	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_BD_JRNL	0000466970	3610		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>		
0021	74200	00	3502	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	0000466943	1296	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	968	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-0.09
07/23/2021	GL_JOURNAL	SAL0468377	1315	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.09
07/30/2021	GL_BD_JRNL	0000468952	1386		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00
Number of Transactions 5						Totals	0.91	1.00	0.00	0.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	3609		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1295	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	1.17
07/23/2021	GL_JOURNAL	SAL0468340	967	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	-1.17
07/23/2021	GL_JOURNAL	SAL0468377	1314	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	1.17
07/30/2021	GL_BD_JRNL	0000468952	1210		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 5						Totals	0.83	2.00	0.00	1.17
<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>		
0021	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	40		02/17/2021/Transfer of appropriations for Resource			135.00	0.00	0.00
Number of Transactions 1						Totals	135.00	135.00	0.00	0.00
Number of Transactions 64			Account	Totals 3000s			141.95	2,101.00	0.00	1,959.05
Number of Transactions 90			Resource	Totals 74200			5,783.63	18,917.00	0.00	13,133.37
<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>		
0021	74250	00	1157	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity 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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0021	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	274		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	46	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	26,848.52
Number of Transactions 2						Totals		-26,848.52	0.00	0.00	0.00	26,848.52
<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>				
0021	74250	00	1165	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr												
07/15/2021	GL_BD_JRNL	0000467571	8		06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	4752	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	145.12
Number of Transactions 2						Totals		-145.12	0.00	0.00	0.00	145.12
<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>				
0021	74250	00	1192	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/15/2021	GL_BD_JRNL	0000467571	9		06/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	4753	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	145.12
Number of Transactions 2						Totals		-145.12	0.00	0.00	0.00	145.12
<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>				
0021	74250	00	1260	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1260 - Counselor Hrly												
07/09/2021	GL_BD_JRNL	0000467244	275		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	750	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,675.93
Number of Transactions 2						Totals		-1,675.93	0.00	0.00	0.00	1,675.93
Number of Transactions 8						Account Totals 1000s		-28,814.69	0.00	0.00	0.00	28,814.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	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	276		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1812	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,027.06	
07/15/2021	GL_JOURNAL	SAL0467570	10138	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	161.32	
Number of Transactions 3						Totals		-1,188.38	0.00	0.00	0.00	1,188.38	
<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>					
0021	74250	00	2456	2700	0000	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 2456 - Clerical Substitute Hrly													
07/09/2021	GL_BD_JRNL	0000467244	277		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2215	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	50.65	
Number of Transactions 2						Totals		-50.65	0.00	0.00	0.00	50.65	
Number of Transactions 5						Account		Totals 2000s	-1,239.03	0.00	0.00	0.00	1,239.03
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	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	278		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2411	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	3,443.78	
07/15/2021	GL_JOURNAL	SAL0467570	5668	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	23.44	
07/15/2021	GL_JOURNAL	SAL0467570	5669	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	23.44	
Number of Transactions 4						Totals		-3,490.66	0.00	0.00	0.00	3,490.66	
<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>					
0021	74250	00	3101	3110	5001	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	279		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2413	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	270.66	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74250	00	3101	3110	5001	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions										
Number of Transactions 2						Totals	-270.66	0.00	0.00	270.66
<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>		
0021	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	280	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3324	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	141.36
07/15/2021	GL_JOURNAL	SAL0467570	10314	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	33.39
Number of Transactions 3						Totals	-174.75	0.00	0.00	174.75
<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>		
0021	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	281	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4151	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	471.50
07/15/2021	GL_JOURNAL	SAL0467570	6585	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	2.10
07/15/2021	GL_JOURNAL	SAL0467570	6586	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	2.10
Number of Transactions 4						Totals	-475.70	0.00	0.00	475.70
<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>		
0021	74250	00	3301	3110	5001	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_BD_JRNL	0000467244	282	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4153	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	24.30
Number of Transactions 2						Totals	-24.30	0.00	0.00	24.30
<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>		
0021	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity 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>				
0021	74250	00	3302	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	283		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5116	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	82.43
07/15/2021	GL_JOURNAL	SAL0467570	10490	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	12.34
Number of Transactions 3						Totals		-94.77	0.00	0.00	0.00	94.77

<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>				
0021	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	284		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6278	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	13.43
07/15/2021	GL_JOURNAL	SAL0467570	7502	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.07
07/15/2021	GL_JOURNAL	SAL0467570	7503	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.07
Number of Transactions 4						Totals		-13.57	0.00	0.00	0.00	13.57

<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>				
0021	74250	00	3501	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_BD_JRNL	0000467244	285		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6280	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.84
Number of Transactions 2						Totals		-0.84	0.00	0.00	0.00	0.84

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	286		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7243	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.53
07/15/2021	GL_JOURNAL	SAL0467570	10666	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	0.08
Number of Transactions 3						Totals		-0.61	0.00	0.00	0.00	0.61

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	622		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	192	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8419	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	8420	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00		
Number of Transactions 4							Totals	-648.62	0.00	0.00	0.00	648.62
<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>				
0021	74250	00	3601	3110	5001	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	623		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	193	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00		
Number of Transactions 2							Totals	-40.05	0.00	0.00	0.00	40.05
<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>				
0021	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	624		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4577	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	4578	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	10842	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00		
Number of Transactions 4							Totals	-29.62	0.00	0.00	0.00	29.62
Number of Transactions 37			Account	Totals 3000s			-5,264.15	0.00	0.00	0.00	5,264.15	
Number of Transactions 50			Resource	Totals 74250			-35,317.87	0.00	0.00	0.00	35,317.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	74260	00	2112	1110	5750	01000	0000	2021				
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount					
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	74260	00	2112	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2112 - Special Ed Instr Behavior Tech														
07/09/2021	GL_BD_JRNL	0000467244	287		06/01/2021/Open zero dollar strings/				0.00					
07/09/2021	GL_JOURNAL	PAY0467239	1046	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-251.91	0.00	0.00	0.00	251.91	
<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>						
0021	74260	00	2151	1130	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2151 - Classroom PARAS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	288		06/01/2021/Open zero dollar strings/				0.00					
07/09/2021	GL_JOURNAL	PAY0467239	1085	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-1,363.75	0.00	0.00	0.00	1,363.75	
<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>						
0021	74260	00	2154	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2154 - Special Ed Tech Clsrm Hrly														
07/09/2021	GL_BD_JRNL	0000467244	289		06/01/2021/Open zero dollar strings/				0.00					
07/09/2021	GL_JOURNAL	PAY0467239	1192	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-39.98	0.00	0.00	0.00	39.98	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0021	74260	00	2162	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 2162 - Sp Ed Instr Behavior Tech Hrly														
07/09/2021	GL_BD_JRNL	0000467244	290		06/01/2021/Open zero dollar strings/				0.00					
07/09/2021	GL_JOURNAL	PAY0467239	1294	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00					
							-----	-----	-----					
Number of Transactions 2							Totals		-161.72	0.00	0.00	0.00	161.72	
Number of Transactions 8							Account	Totals 2000s		-1,817.36	0.00	0.00	0.00	1,817.36

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	74260	00	3202	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	291		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3328	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	85.62	
Number of Transactions 2									Totals	-85.62	0.00	0.00	0.00	85.62
0021	74260	00	3202	1130	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions														
07/09/2021	GL_BD_JRNL	0000467244	292		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3330	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	282.30	
Number of Transactions 2									Totals	-282.30	0.00	0.00	0.00	282.30
0021	74260	00	3302	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	293		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5122	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	34.70	
Number of Transactions 2									Totals	-34.70	0.00	0.00	0.00	34.70
0021	74260	00	3302	1130	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	294		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5124	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	104.33	
Number of Transactions 2									Totals	-104.33	0.00	0.00	0.00	104.33
0021	74260	00	3502	1110	5750	01000	0000	2021						
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	295		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	

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



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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3502	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_JOURNAL	PAY0467239	7249	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.23
Number of Transactions 2						Totals	-0.23	0.00	0.00	0.23
<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>		
0021	74260	00	3502	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	296		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7251	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.68
Number of Transactions 2						Totals	-0.68	0.00	0.00	0.68
<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>		
0021	74260	00	3602	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	625		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4579	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.96
07/09/2021	GL_JOURNAL	PWC0467256	4580	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.87
07/09/2021	GL_JOURNAL	PWC0467256	4581	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	6.02
Number of Transactions 4						Totals	-10.85	0.00	0.00	10.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	74260	00	3602	1130	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	626		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	4582	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	32.59
Number of Transactions 2						Totals	-32.59	0.00	0.00	32.59
<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>		
0021	74260	00	3702	1110	5750	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para 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 Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	74260	00	3702	1110	5750	01000	0000	2021					
Resource 74260 - Expanded Learning Opp Para Account 3702 - OPEB Allocated Class													
07/09/2021	GL_BD_JRNL	0000467258	524		06/01/2021/Open zero dollar strings/		0.00		0.00				
07/09/2021	GL_JOURNAL	PRM0467255	1087	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.81				
Number of Transactions 2							Totals	-0.81	0.00	0.00	0.00	0.81	
Number of Transactions 20							Account	Totals 3000s	-552.11	0.00	0.00	0.00	552.11
Number of Transactions 28							Resource	Totals 74260	-2,369.47	0.00	0.00	0.00	2,369.47
<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>					
0021	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	673		07/17/2020/Transfer of appropriations to various s		7,079.00		0.00				
09/10/2020	GL_JOURNAL	PAY0453507	207	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	78	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
01/07/2021	GL_BD_JRNL	0000458545	104		12/30/2020/Transfer of appropriations to reverse 2		-7,079.00		0.00				
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly													
07/17/2020	GL_BD_JRNL	0000450551	678		07/17/2020/Transfer of appropriations to various s		305.00		0.00				
09/10/2020	GL_JOURNAL	PAY0453507	286	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00				
10/14/2020	GL_JOURNAL	PAY0454821	385	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00				
01/07/2021	GL_JOURNAL	SAL0458541	248	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00				
01/07/2021	GL_BD_JRNL	0000458545	105		12/30/2020/Transfer of appropriations to reverse 2		-305.00		0.00				
07/06/2021	GL_JOURNAL	0000467054	1539	5085766	05/31/2021/Transfer salaries from various resource		0.00		0.00				
Number of Transactions 6							Totals	463.54	0.00	0.00	0.00	-463.54	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 10						Account Totals 1000s	463.54	0.00	0.00	0.00	-463.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	682	07/17/2020/Transfer of appropriations to various s			6,679.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	599	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	779.07
10/27/2020	GL_JOURNAL	0000455316	1	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa			0.00	0.00	0.00	-136.26
01/07/2021	GL_JOURNAL	SAL0458541	422	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-642.81
01/07/2021	GL_BD_JRNL	0000458545	106	12/30/2020/Transfer of appropriations to reverse 2			-6,679.00	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			
0021	78701	00	2955	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly											
09/10/2020	GL_BD_JRNL	0000453510	29	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	786	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	485.76
01/07/2021	GL_JOURNAL	SAL0458541	583	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-485.76

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 8						Account Totals 2000s	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0021	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	674	07/17/2020/Transfer of appropriations to various s			1,143.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	858	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	414.43
01/07/2021	GL_JOURNAL	SAL0458541	681	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-414.43
01/07/2021	GL_BD_JRNL	0000458545	107	12/30/2020/Transfer of appropriations to reverse 2			-1,143.00	0.00	0.00	0.00	

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	679		07/17/2020/Transfer of appropriations to various s				49.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	859	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,749.30
10/14/2020	GL_JOURNAL	PAY0454821	1026	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	62.64
01/07/2021	GL_JOURNAL	SAL0458541	682	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,811.94
01/07/2021	GL_BD_JRNL	0000458545	108		12/30/2020/Transfer of appropriations to reverse 2				-49.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467054	1540	5085766	05/31/2021/Transfer salaries from various resource				0.00	0.00	0.00	-74.86
Number of Transactions 6						Totals		74.86	0.00	0.00	0.00	-74.86
<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>				
0021	78701	00	3202	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions												
09/10/2020	GL_BD_JRNL	0000453510	30		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1237	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	78.06
01/07/2021	GL_JOURNAL	SAL0458541	1099	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-78.06
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>				
0021	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	683		07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1238	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	161.27
10/27/2020	GL_JOURNAL	0000455316	2	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa				0.00	0.00	0.00	-28.21
01/07/2021	GL_JOURNAL	SAL0458541	1100	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-133.06
01/07/2021	GL_BD_JRNL	0000458545	109		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	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>				
0021	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	675		07/17/2020/Transfer of appropriations to various s				103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1521	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	37.21

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	78701	00	3301	2100	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated						
01/07/2021	GL_JOURNAL	SAL0458541	1356	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	-37.21		
01/07/2021	GL_BD_JRNL	0000458545	110		12/30/2020/Transfer	of appropriations to	reverse 2		-103.00	0.00	0.00	0.00	0.00		
Number of Transactions 4										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	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	680		07/17/2020/Transfer	of appropriations to	various s		4.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1522	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	151.43		
10/14/2020	GL_JOURNAL	PAY0454821	1646	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	5.63		
01/07/2021	GL_JOURNAL	SAL0458541	1357	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	-157.06		
01/07/2021	GL_BD_JRNL	0000458545	111		12/30/2020/Transfer	of appropriations to	reverse 2		-4.00	0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467054	1541	5085766	05/31/2021/Transfer	salaries from various	resource		0.00	0.00	0.00	0.00	-6.72		
Number of Transactions 6										Totals	6.72	0.00	0.00	0.00	-6.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	78701	00	3302	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified						
09/10/2020	GL_BD_JRNL	0000453510	31		08/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1938	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	37.16		
01/07/2021	GL_JOURNAL	SAL0458541	1759	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	-37.16		
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							
0021	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	684		07/17/2020/Transfer	of appropriations to	various s		511.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PAY0453507	1939	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	59.60		
10/27/2020	GL_JOURNAL	0000455316	3	REF5086724	10/27/2020/Transfer	of expenses within	0021 Bay Pa		0.00	0.00	0.00	0.00	-8.45		
10/27/2020	GL_JOURNAL	0000455316	4	REF5086724	10/27/2020/Transfer	of expenses within	0021 Bay Pa		0.00	0.00	0.00	0.00	-1.98		
01/07/2021	GL_JOURNAL	SAL0458541	1760	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	0.00	0.00	-49.17		

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	78701	00	3302	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
01/07/2021	GL_BD_JRNL	0000458545	112		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	
Number of Transactions 6							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>		
0021	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	676		07/17/2020/Transfer of appropriations to various s		4.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2337	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2033	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
01/07/2021	GL_BD_JRNL	0000458545	113		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	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	32		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2338	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2617	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2034	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
07/06/2021	GL_JOURNAL	0000467054	1542	5085766	05/31/2021/Transfer salaries from various resource		0.00		0.00	
Number of Transactions 5							Totals	0.23	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0021	78701	00	3502	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										
09/10/2020	GL_BD_JRNL	0000453510	33		08/31/2020/Open zero dollar strings/		0.00		0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2756	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2438	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	
Number of Transactions 3							Totals	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0021	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	685									
									07/17/2020/Transfer of appropriations to various s			
									3.00			
09/10/2020	GL_JOURNAL	PAY0453507	2757	PAYROLL					0.00			
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
10/27/2020	GL_JOURNAL	0000455316	5	REF5086724					0.00			
									10/27/2020/Transfer of expenses within 0021 Bay Pa			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2439	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	114						-3.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									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>				
0021	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	677									
									07/17/2020/Transfer of appropriations to various s			
									169.00			
09/10/2020	GL_JOURNAL	PWC0453518	10338	No Jrnl Ref					0.00			
									08/31/2020/Worker's Comp for August 2020/Aug20 Pay			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2697	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	115						-169.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	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	681									
									07/17/2020/Transfer of appropriations to various s			
									7.00			
09/10/2020	GL_JOURNAL	PWC0453518	10339	No Jrnl Ref					0.00			
									08/31/2020/Worker's Comp for August 2020/Aug20 Pay			
									0.00			
10/14/2020	GL_JOURNAL	PWC0454849	12479	No Jrnl Ref					0.00			
									09/30/2020/Worker's Comp for September 2020/Sep20			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2698	No Jrnl Ref					0.00			
									12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	116						-7.00			
									12/30/2020/Transfer of appropriations to reverse 2			
									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>				
0021	78701	00	3602	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified												
09/10/2020	GL_BD_JRNL	0000453521	10									
									08/31/2020/Open zero dollar strings/			
									0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2114	No Jrnl Ref					0.00			
									08/31/2020/Worker's Comp for August 2020/Aug20 Pay			
									0.00			

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

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>					
0021	78701	00	3602	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified													
01/07/2021	GL_JOURNAL	SAL0458541	3102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-11.61			
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>					
0021	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	686		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2115	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	18.62			
10/27/2020	GL_JOURNAL	0000455316	6	REF5086724	10/27/2020/Transfer of expenses within 0021 Bay Pa		0.00	0.00	0.00	-3.25			
01/07/2021	GL_JOURNAL	SAL0458541	3103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-15.37			
01/07/2021	GL_BD_JRNL	0000458545	117		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 71							Account	Totals 3000s	81.81	0.00	0.00	0.00	-81.81
Number of Transactions 89							Resource	Totals 78701	545.35	0.00	0.00	0.00	-545.35
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	92502	00	2201	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	193		07/01/2020/Load 2020-21 Board-Approved Original Bu		39,580.00	0.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	195		07/01/2020/Load 2020-21 Board-Approved Original Bu		41,303.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2028	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,661.86			
08/03/2020	GL_JOURNAL	PAY0451987	19	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	582.99			
08/27/2020	GL_JOURNAL	PAY0453104	2822	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,661.86			
09/28/2020	GL_JOURNAL	PAY0454195	3450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,661.86			
10/28/2020	GL_JOURNAL	PAY0455384	3655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,553.24			
11/24/2020	GL_JOURNAL	PAY0457158	3624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,661.86			
11/30/2020	GL_JOURNAL	PAY0457389	10	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	672.42			
12/28/2020	GL_JOURNAL	PAY0458309	3751	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,661.86			
01/28/2021	GL_JOURNAL	PAY0459296	3772	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,661.86			

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0021	92502	00	2201	8100	0000	25000	8501	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian												
02/25/2021	GL_JOURNAL	PAY0460755	3803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	6,661.86		
03/30/2021	GL_JOURNAL	PAY0461897	3999	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,634.03		
04/28/2021	GL_JOURNAL	PAY0463201	4299	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	6,587.65		
05/27/2021	GL_JOURNAL	PAY0465118	4502	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,365.02		
06/28/2021	GL_JOURNAL	PAY0466702	4549	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	6,527.66		
Number of Transactions 16						Totals		326.97	80,883.00	0.00	0.00	80,556.03

Number of Transactions 16 Account Totals 2000s 326.97 80,883.00 0.00 0.00 80,556.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	92502	00	3202	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	1600						07/01/2020/Load 2020-21 Board-Approved Original Bu	18,361.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5306	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
08/27/2020	GL_JOURNAL	PAY0453104	7332	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
09/28/2020	GL_JOURNAL	PAY0454195	8449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
10/28/2020	GL_JOURNAL	PAY0455384	8728	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	1,356.53			
11/24/2020	GL_JOURNAL	PAY0457158	8594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
11/30/2020	GL_JOURNAL	PAY0457389	346	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	0.00	139.20			
12/28/2020	GL_JOURNAL	PAY0458309	8842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
01/28/2021	GL_JOURNAL	PAY0459296	8854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
02/25/2021	GL_JOURNAL	PAY0460755	8911	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	1,379.01			
03/30/2021	GL_JOURNAL	PAY0461897	9428	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	1,373.25			
04/28/2021	GL_JOURNAL	PAY0463201	10083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	1,363.64			
05/27/2021	GL_JOURNAL	PAY0465118	10281	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	1,317.56			
06/28/2021	GL_JOURNAL	PAY0466702	10376	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	1,351.23			
Number of Transactions 14										Totals	1,806.52	18,361.00	0.00	0.00	16,554.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	92502	00	3302	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1601						07/01/2020/Load 2020-21 Board-Approved Original Bu	6,188.00	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>					
0021	92502	00	3302	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/29/2020	GL_JOURNAL	PAY0451687	8190	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	509.64		
08/03/2020	GL_JOURNAL	PAY0451987	1006	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	44.58		
08/27/2020	GL_JOURNAL	PAY0453104	11757	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	509.62		
09/28/2020	GL_JOURNAL	PAY0454195	13303	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	509.65		
10/28/2020	GL_JOURNAL	PAY0455384	13681	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	501.31		
11/24/2020	GL_JOURNAL	PAY0457158	13460	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	509.63		
11/30/2020	GL_JOURNAL	PAY0457389	667	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	51.45		
12/28/2020	GL_JOURNAL	PAY0458309	13769	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	509.63		
01/28/2021	GL_JOURNAL	PAY0459296	13785	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	503.35		
02/25/2021	GL_JOURNAL	PAY0460755	13882	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	503.37		
03/30/2021	GL_JOURNAL	PAY0461897	14657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	501.20		
04/28/2021	GL_JOURNAL	PAY0463201	15583	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	497.68		
05/27/2021	GL_JOURNAL	PAY0465118	15796	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	480.63		
06/28/2021	GL_JOURNAL	PAY0466702	15936	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	493.11		
Number of Transactions 15								Totals	63.15	6,188.00	0.00	0.00	6,124.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	92502	00	3431	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1602				07/01/2020/Load 2020-21 Board-Approved Original Bu		168.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17962	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	16.80	
10/28/2020	GL_JOURNAL	PAY0455384	18443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	16.31	
11/24/2020	GL_JOURNAL	PAY0457158	18269	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	16.80	
12/28/2020	GL_JOURNAL	PAY0458309	18645	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	16.80	
01/28/2021	GL_JOURNAL	PAY0459296	18646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	16.80	
02/25/2021	GL_JOURNAL	PAY0460755	18711	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	16.80	
03/30/2021	GL_JOURNAL	PAY0461897	19646	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	16.80	
04/28/2021	GL_JOURNAL	PAY0463201	20751	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	16.80	
05/27/2021	GL_JOURNAL	PAY0465118	20928	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	16.80	
06/28/2021	GL_JOURNAL	PAY0466702	21079	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	16.80	
Number of Transactions 11								Totals	0.49	168.00	0.00	0.00	167.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3451	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1603							1,509.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22072	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	119.85	
10/28/2020	GL_JOURNAL	PAY0455384	22635	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	115.29	
11/24/2020	GL_JOURNAL	PAY0457158	22596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	119.85	
12/28/2020	GL_JOURNAL	PAY0458309	22988	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	119.85	
01/28/2021	GL_JOURNAL	PAY0459296	22970	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	119.85	
02/25/2021	GL_JOURNAL	PAY0460755	23004	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	119.85	
03/30/2021	GL_JOURNAL	PAY0461897	23948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	119.85	
04/28/2021	GL_JOURNAL	PAY0463201	25074	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	119.85	
05/27/2021	GL_JOURNAL	PAY0465118	25235	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	119.85	
06/28/2021	GL_JOURNAL	PAY0466702	25380	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	119.85	
Number of Transactions 11									Totals	315.06	1,509.00	0.00	0.00	1,193.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3471	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1604							30,824.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,204.27	
10/28/2020	GL_JOURNAL	PAY0455384	26812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,122.37	
11/24/2020	GL_JOURNAL	PAY0457158	26907	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,204.27	
12/28/2020	GL_JOURNAL	PAY0458309	27315	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,204.27	
01/28/2021	GL_JOURNAL	PAY0459296	27278	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,268.59	
02/25/2021	GL_JOURNAL	PAY0460755	27282	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,268.59	
03/30/2021	GL_JOURNAL	PAY0461897	28235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,268.59	
04/28/2021	GL_JOURNAL	PAY0463201	29382	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,268.59	
05/27/2021	GL_JOURNAL	PAY0465118	29527	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,268.59	
06/28/2021	GL_JOURNAL	PAY0466702	29666	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,268.59	
Number of Transactions 11									Totals	8,477.28	30,824.00	0.00	0.00	22,346.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3502	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1605							40.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	92502	00	3502	8100	0000	25000	8501	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.32	
08/03/2020	GL_JOURNAL	PAY0451987	1912	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.30	
08/27/2020	GL_JOURNAL	PAY0453104	16400	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.33	
09/28/2020	GL_JOURNAL	PAY0454195	30759	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.33	
10/28/2020	GL_JOURNAL	PAY0455384	31494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.27	
11/24/2020	GL_JOURNAL	PAY0457158	31576	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.33	
11/30/2020	GL_JOURNAL	PAY0457389	990	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	0.33	
12/28/2020	GL_JOURNAL	PAY0458309	32035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.32	
01/28/2021	GL_JOURNAL	PAY0459296	32009	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.33	
02/25/2021	GL_JOURNAL	PAY0460755	32045	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.33	
03/30/2021	GL_JOURNAL	PAY0461897	33186	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.31	
04/28/2021	GL_JOURNAL	PAY0463201	34546	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.29	
05/27/2021	GL_JOURNAL	PAY0465118	34705	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.18	
06/28/2021	GL_JOURNAL	PAY0466702	34858	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.27	
Number of Transactions 15									Totals	-0.24	40.00	0.00	0.00	40.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0021	92502	00	3602	8100	0000	25000	8501	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1606				07/01/2020/Load 2020-21 Board-Approved Original Bu		1,933.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6307	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	13.93
08/11/2020	GL_JOURNAL	PWC0452443	6308	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	159.22
09/10/2020	GL_JOURNAL	PWC0453518	2116	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	159.22
10/14/2020	GL_JOURNAL	PWC0454849	569	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	159.22
11/09/2020	GL_JOURNAL	PWC0456114	8056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	156.62
12/08/2020	GL_JOURNAL	PWC0457747	5422	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	16.07
12/08/2020	GL_JOURNAL	PWC0457747	5423	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	159.22
01/07/2021	GL_JOURNAL	PWC0458525	4089	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	159.22
02/09/2021	GL_JOURNAL	PWC0459847	11002	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	159.22
03/08/2021	GL_JOURNAL	PWC0461158	3715	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	159.22
04/08/2021	GL_JOURNAL	PWC0462277	3938	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	158.55
05/10/2021	GL_JOURNAL	PWC0463879	7231	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	157.44
06/09/2021	GL_JOURNAL	PWC0465732	2148	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	152.12
07/09/2021	GL_JOURNAL	PWC0467256	4583	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	156.01

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0021	92502	00	3602	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

Number of Transactions	15	Totals	7.72	1,933.00	0.00	0.00	1,925.28
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	92502	00	3702	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	1607					07/01/2020/Load 2020-21 Board-Approved Original Bu	104.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	490	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	RPM0452442	491	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.53
08/11/2020	GL_JOURNAL	RPM0452476	4242	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.75
08/11/2020	GL_JOURNAL	RPM0452476	4243	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-8.53
08/11/2020	GL_JOURNAL	PRM0452481	1810	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.75
08/11/2020	GL_JOURNAL	PRM0452481	1811	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	8.53
09/10/2020	GL_JOURNAL	PRM0453517	2411	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	8.53
10/14/2020	GL_JOURNAL	PRM0454848	2358	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	8.53
11/09/2020	GL_JOURNAL	PRM0456110	2801	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	8.39
12/08/2020	GL_JOURNAL	PRM0457744	2941	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	8.53
12/08/2020	GL_JOURNAL	PRM0457744	2942	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	PRM0458524	9433	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	8.53
02/09/2021	GL_JOURNAL	PRM0459845	2565	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	8.53
03/08/2021	GL_JOURNAL	PRM0461157	10656	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	8.53
04/08/2021	GL_JOURNAL	PRM0462276	2523	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	8.49
05/10/2021	GL_JOURNAL	PRM0463874	2526	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	8.43
06/09/2021	GL_JOURNAL	PRM0465731	4046	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.15
07/09/2021	GL_JOURNAL	PRM0467255	1088	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	8.36

Number of Transactions	19	Totals	0.86	104.00	0.00	0.00	103.14
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0021	92502	00	3995	8100	0000	25000	8501	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	1608					07/01/2020/Load 2020-21 Board-Approved Original Bu	129.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	10.39
10/28/2020	GL_JOURNAL	PAY0455384	36295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	10.12
11/24/2020	GL_JOURNAL	PAY0457158	36422	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	10.39

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0021	92502	00	3995	8100	0000	25000	8501	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd															
12/28/2020	GL_JOURNAL	PAY0458309	36954	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	10.39		
01/28/2021	GL_JOURNAL	PAY0459296	36919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	11.98		
02/25/2021	GL_JOURNAL	PAY0460755	36926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	11.98		
03/30/2021	GL_JOURNAL	PAY0461897	38225	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	11.98		
04/28/2021	GL_JOURNAL	PAY0463201	39777	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	11.98		
05/27/2021	GL_JOURNAL	PAY0465118	39890	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	11.98		
06/28/2021	GL_JOURNAL	PAY0466702	40052	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	11.98		
Number of Transactions 11									Totals	15.83	129.00	0.00	0.00	113.17	
Number of Transactions 122									Account	Totals 3000s	10,686.67	59,256.00	0.00	0.00	48,569.33
Number of Transactions 138									Resource	Totals 92502	11,013.64	140,139.00	0.00	0.00	129,125.36
07/14/2021	GL_BD_JRNL	0000467513	33		06/30/2021/Transfer appropriations for ABS deposit				9,975.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	9,975.00	9,975.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	187		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,782.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3314	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	46.75		
09/28/2020	GL_JOURNAL	PAY0454195	3946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	506.52		
10/02/2020	GL_BD_JRNL	0000454402	33		10/02/2020/Transfer appropriations to reverse orig				-5,782.00		0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	4150	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	532.09		
11/24/2020	GL_JOURNAL	PAY0457158	4119	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	532.09		
11/30/2020	GL_BD_JRNL	0000457360	1		11/30/2020/Transfer of appropriations within 0021				5,343.00		0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	4244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	458.42		
01/28/2021	GL_JOURNAL	PAY0459296	4266	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	532.09		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
02/25/2021	GL_JOURNAL	PAY0460755	4293	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	532.09	
03/30/2021	GL_JOURNAL	PAY0461897	4486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	532.09	
04/28/2021	GL_JOURNAL	PAY0463201	4785	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	532.09	
05/27/2021	GL_JOURNAL	PAY0465118	4987	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	507.53	
06/28/2021	GL_JOURNAL	PAY0466702	5040	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	270.13	
Resource 96000 - Contributions to Sites Account 2231 - Other Support Prsnl PARAS											
Number of Transactions 14						Totals	361.11	5,343.00	0.00	0.00	4,981.89

Number of Transactions 15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	96000	00	3202	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1609					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,312.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7327	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	9.68
09/28/2020	GL_JOURNAL	PAY0454195	8444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	104.85
10/02/2020	GL_BD_JRNL	0000454402	61		10/02/2020/Transfer appropriations to reverse orig				-1,312.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	110.14
11/24/2020	GL_JOURNAL	PAY0457158	8590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	110.14
11/30/2020	GL_BD_JRNL	0000457360	2		11/30/2020/Transfer of appropriations within 0021				1,106.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	8838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	94.89
01/28/2021	GL_JOURNAL	PAY0459296	8850	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	110.14
02/25/2021	GL_JOURNAL	PAY0460755	8907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	110.14
03/30/2021	GL_JOURNAL	PAY0461897	9424	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	110.14
04/28/2021	GL_JOURNAL	PAY0463201	10079	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	110.14
05/27/2021	GL_JOURNAL	PAY0465118	10277	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	105.06
06/28/2021	GL_JOURNAL	PAY0466702	10372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	55.92
Number of Transactions 14						Totals	74.76	1,106.00	0.00	0.00	1,031.24	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0021	96000	00	3302	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1610					07/01/2020/Load 2020-21 Board-Approved Original Bu	442.00	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	
0021	96000	00	3302	2420	1110	01000	3204	2021						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	11752	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	3.58	
09/28/2020	GL_JOURNAL	PAY0454195	13298	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	38.74	
10/02/2020	GL_BD_JRNL	0000454402	62		10/02/2020/Transfer appropriations to reverse orig				-442.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	13676	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	40.71	
11/24/2020	GL_JOURNAL	PAY0457158	13456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	40.70	
11/30/2020	GL_BD_JRNL	0000457360	3		11/30/2020/Transfer of appropriations within 0021				409.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	13765	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	35.07	
01/28/2021	GL_JOURNAL	PAY0459296	13781	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	40.70	
02/25/2021	GL_JOURNAL	PAY0460755	13878	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	40.70	
03/30/2021	GL_JOURNAL	PAY0461897	14653	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	40.70	
04/28/2021	GL_JOURNAL	PAY0463201	15579	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	40.70	
05/27/2021	GL_JOURNAL	PAY0465118	15792	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	38.82	
06/28/2021	GL_JOURNAL	PAY0466702	15932	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	20.66	
Number of Transactions 14									Totals	27.92	409.00	0.00	0.00	381.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0021	96000	00	3502	2420	1110	01000	3204	2021						
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1611						3.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16395	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	30754	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.25	
10/02/2020	GL_BD_JRNL	0000454402	63		10/02/2020/Transfer appropriations to reverse orig				-3.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31489	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.26	
11/24/2020	GL_JOURNAL	PAY0457158	31572	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.26	
11/30/2020	GL_BD_JRNL	0000457360	4		11/30/2020/Transfer of appropriations within 0021				3.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	32031	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.23	
01/28/2021	GL_JOURNAL	PAY0459296	32005	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.26	
02/25/2021	GL_JOURNAL	PAY0460755	32041	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.26	
03/30/2021	GL_JOURNAL	PAY0461897	33182	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.27	
04/28/2021	GL_JOURNAL	PAY0463201	34542	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.26	
05/27/2021	GL_JOURNAL	PAY0465118	34701	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	34854	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.13	
Number of Transactions 14									Totals	0.55	3.00	0.00	0.00	2.45

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0021	96000	00	3602	2420	1110	01000	3204	2021				
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1612									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2117	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/02/2020	GL_BD_JRNL	0000454402	64		10/02/2020/Transfer appropriations to reverse orig			-138.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	570	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8057	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
11/30/2020	GL_BD_JRNL	0000457360	5		11/30/2020/Transfer of appropriations within 0021			115.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5424	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4090	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11003	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	3716	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	3939	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7232	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2149	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	4584	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	-4.10	115.00	0.00	0.00	119.10

<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>	
0021	96000	00	3702	2420	1110	01000	3204	2021	
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class									
07/02/2020	GL_BD_JRNL	ORG0449643	1613						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2412	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00
10/02/2020	GL_BD_JRNL	0000454402	65		10/02/2020/Transfer appropriations to reverse orig			-19.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2359	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	2802	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00
11/30/2020	GL_BD_JRNL	0000457360	6		11/30/2020/Transfer of appropriations within 0021			16.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	2943	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	9434	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	2566	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	10657	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	2524	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00
05/10/2021	GL_JOURNAL	PRM0463874	2527	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4047	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00
07/09/2021	GL_JOURNAL	PRM0467255	1089	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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>							
0021	96000	00	3702	2420	1110	01000	3204	2021							
Resource 96000 - Contributions to Sites Account 3702 - OPEB Allocated Class															
Number of Transactions 14									Totals	-0.01	16.00	0.00	0.00	16.01	
<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>							
0021	96000	00	3995	2420	1110	01000	3204	2021							
Resource 96000 - Contributions to Sites Account 3995 - Life Insurance/Clsfd															
07/02/2020	GL_BD_JRNL	ORG0449643	1614	07/01/2020/Load 2020-21 Board-Approved Original Bu					9.00	0.00	0.00	0.00	0.00		
10/02/2020	GL_BD_JRNL	0000454402	66	10/02/2020/Transfer appropriations to reverse orig					-9.00	0.00	0.00	0.00	0.00		
11/30/2020	GL_BD_JRNL	0000457360	7	11/30/2020/Transfer of appropriations within 0021					0.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 73									Account	Totals 3000s	99.12	1,649.00	0.00	0.00	1,549.88
<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>							
0021	96000	00	4301	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 4301 - Supplies															
10/22/2020	GL_BD_JRNL	0000455179	8	10/22/2020/Transfer of appropriations for Contribu					12,308.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455228	8	10/23/2020/Transfer of appropriations for Contribu					18,064.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	8	10/23/2020/Transfer of appropriations for Contribu					-12,308.00	0.00	0.00	0.00	0.00		
11/11/2020	GL_JOURNAL	PCD0456305	2044	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00	0.00	0.00	0.00	-11.77		
11/30/2020	GL_BD_JRNL	0000457360	8	11/30/2020/Transfer of appropriations within 0021					-6,992.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	11,083.77	11,072.00	0.00	0.00	-11.77	
Number of Transactions 5									Account	Totals 4000s	11,083.77	11,072.00	0.00	0.00	-11.77
<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>							
0021	96000	00	5614	1000	1110	01000	0000	2021							
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator															
07/14/2021	GL_BD_JRNL	0000467513	34	06/30/2021/Transfer appropriations for ABS deposit					4,000.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
 BUDGET TRANSACTION DETAIL

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

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 Run Date 08/01/2021  
 Run Time 20:01:33

Budget													
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>	
								<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0021	96000	00	5614	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5614 - Lease of Printer/Duplicator													
Number of Transactions 1								Totals	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 1								Account Totals 5000s	4,000.00	4,000.00	0.00	0.00	0.00
Number of Transactions 94								Resource Totals 96000	25,519.00	32,039.00	0.00	0.00	6,520.00
Number of Transactions 6,620								Dept Totals 0021	140,816.20	4,354,834.00	2.30	776.61	4,213,238.89
Number of Transactions 6,620								Report Totals	140,816.20	4,354,834.00	2.30	776.61	4,213,238.89

End of Report