

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 = '0031' and Bud Per = '2021'

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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
07/02/2020	GL_BD_JRNL	ORG0449638	3330		07/01/2020/Load 2020-21 Board-Approved Original Bu	750.00	750.00	0.00	0.00	0.00
Number of Transactions 1						Totals	750.00	750.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	1157	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly												
11/24/2020	GL_BD_JRNL	0000457163	23						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	1581	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	705.96
12/08/2020	GL_JOURNAL	PAY0457726	235	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,284.38
12/28/2020	GL_JOURNAL	PAY0458309	1609	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,411.98
01/07/2021	GL_JOURNAL	PAY0458510	177	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	745.12
01/28/2021	GL_JOURNAL	PAY0459296	1644	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,059.20
02/08/2021	GL_JOURNAL	PAY0459810	342	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	4,597.99
02/25/2021	GL_JOURNAL	PAY0460755	1656	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,843.28
03/09/2021	GL_JOURNAL	0000461236	1	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B				0.00	0.00	0.00	-2,235.36
03/30/2021	GL_JOURNAL	PAY0461897	1838	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,497.44
04/08/2021	GL_JOURNAL	PAY0462267	552	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	1,513.60
04/22/2021	GL_JOURNAL	0000462946	1	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis				0.00	0.00	0.00	-2,049.08
04/22/2021	GL_JOURNAL	0000462946	2	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis				0.00	0.00	0.00	-3,859.68
04/22/2021	GL_JOURNAL	0000462946	3	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis				0.00	0.00	0.00	-2,235.36
05/10/2021	GL_JOURNAL	PAY0463831	827	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1,116.28
05/20/2021	GL_JOURNAL	0000464753	1	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret				0.00	0.00	0.00	-1,267.64
05/20/2021	GL_JOURNAL	0000464753	2	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret				0.00	0.00	0.00	-2,000.13
05/20/2021	GL_JOURNAL	0000464753	3	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret				0.00	0.00	0.00	-7,402.25
05/20/2021	GL_JOURNAL	0000464753	4	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret				0.00	0.00	0.00	-439.81
05/27/2021	GL_JOURNAL	PAY0465118	2171	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,908.16
06/09/2021	GL_JOURNAL	PAY0465725	1000	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1,967.68
06/28/2021	GL_JOURNAL	PAY0466702	2261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	226.49
07/09/2021	GL_JOURNAL	PAY0467239	670	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	-576.49
Number of Transactions 23						Totals	-8,811.76	0.00	0.00	0.00	8,811.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00000	00	1957	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00000	00	1957	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3331		07/01/2020/Load 2020-21 Board-Approved Original Bu			500.00		0.00				
										0.00				
Number of Transactions 1								Totals	500.00	500.00	0.00	0.00	0.00	
Number of Transactions 25								Account	Totals 1000s	-7,561.76	1,250.00	0.00	0.00	8,811.76
	<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>					
	0031	00000	00	2251	8100	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2251 - Custodian Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	234		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00				
										0.00				
Number of Transactions 1								Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00000	00	2456	2700	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2456 - Clerical Substitute Hrly													
07/02/2020	GL_BD_JRNL	ORG0449639	235		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00				
										0.00				
Number of Transactions 1								Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00000	00	2951	8300	0000	01000	0000	2021					
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
07/02/2020	GL_BD_JRNL	ORG0449639	236		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,500.00		0.00				
										0.00				
04/28/2021	GL_JOURNAL	PAY0463201	6825	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00				
										32.24				
05/10/2021	GL_JOURNAL	PAY0463831	1898	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00		0.00				
										217.98				
05/27/2021	GL_JOURNAL	PAY0465118	7005	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00				
										124.34				
06/09/2021	GL_JOURNAL	PAY0465725	1974	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00		0.00				
										171.93				
06/28/2021	GL_JOURNAL	PAY0466702	7099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00				
										190.35				
Number of Transactions 6								Totals	2,763.16	3,500.00	0.00	0.00	736.84	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3102	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3102 - STRS Classified Positions										
Number of Transactions 6						Totals	-39.05	0.00	0.00	39.05
<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>		
0031	00000	00	3202	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1749	07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3202	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1750	07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00
Number of Transactions 1						Totals	227.00	227.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1751	07/01/2020/Load 2020-21 Board-Approved Original Bu				795.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2887	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10294	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3016	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10390	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	692.53	795.00	0.00	102.47
<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>		
0031	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1752	07/01/2020/Load 2020-21 Board-Approved Original Bu				11.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10980	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
12/08/2020	GL_JOURNAL	PAY0457726	1220	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	18.63	
12/28/2020	GL_JOURNAL	PAY0458309	11244	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	63.97	
01/07/2021	GL_JOURNAL	PAY0458510	1010	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	10.80	
01/28/2021	GL_JOURNAL	PAY0459296	11228	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	73.36	
02/08/2021	GL_JOURNAL	PAY0459810	1584	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	66.67	
02/25/2021	GL_JOURNAL	PAY0460755	11270	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	70.24	
03/09/2021	GL_JOURNAL	0000461236	3	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000	(B		0.00	0.00	0.00	-32.41	
03/30/2021	GL_JOURNAL	PAY0461897	11870	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.21	
04/08/2021	GL_JOURNAL	PAY0462267	2212	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	21.95	
04/22/2021	GL_JOURNAL	0000462946	5	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000	Dis		0.00	0.00	0.00	-118.09	
05/10/2021	GL_JOURNAL	PAY0463831	3304	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	16.18	
05/20/2021	GL_JOURNAL	0000464753	5	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000	Discret		0.00	0.00	0.00	-161.10	
05/27/2021	GL_JOURNAL	PAY0465118	12782	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	89.67	
06/09/2021	GL_JOURNAL	PAY0465725	3409	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	16.13	
06/28/2021	GL_JOURNAL	PAY0466702	12912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-9.12	
07/09/2021	GL_JOURNAL	PAY0467239	4161	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-33.10	
Number of Transactions 18							Totals	-129.22	11.00	0.00	0.00	140.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3301	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1753				07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	7.00	7.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1754				07/01/2020/Load 2020-21 Board-Approved Original Bu	77.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	77.00	77.00	0.00	0.00	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
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AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3302	8100	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1755		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00		0.00	
							-----			
Number of Transactions 1							Totals	77.00	77.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3302	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1756		07/01/2020/Load 2020-21 Board-Approved Original Bu		268.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15598	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4307	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	15811	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	4499	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	15951	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
							-----			
Number of Transactions 6							Totals	226.62	268.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3501	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
11/24/2020	GL_BD_JRNL	0000457163	24		11/24/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29090	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/08/2020	GL_JOURNAL	PAY0457726	1960	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/07/2021	GL_JOURNAL	PAY0458510	1652	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	29451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/08/2021	GL_JOURNAL	PAY0459810	2530	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/09/2021	GL_JOURNAL	0000461236	4	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30395	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3515	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	
04/22/2021	GL_JOURNAL	0000462946	6	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis		0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5190	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	
05/20/2021	GL_JOURNAL	0000464753	6	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	31685	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5327	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	31828	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.11	
07/09/2021	GL_JOURNAL	PAY0467239	6288	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	-0.40	
Number of Transactions 18							Totals	-4.27	0.00	0.00	0.00	4.27
<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>				
0031	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1757		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3502	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1758		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	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00000	00	3502	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1759		07/01/2020/Load 2020-21	Board-Approved	Original Bu	2.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34561	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	6189	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.11	
05/27/2021	GL_JOURNAL	PAY0465118	34720	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.07	
06/09/2021	GL_JOURNAL	PAY0465725	6417	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.09	
06/28/2021	GL_JOURNAL	PAY0466702	34873	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.09	
Number of Transactions 6							Totals	1.62	2.00	0.00	0.00	0.38
<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>				
0031	00000	00	3601	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3601	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1760		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						18.00		0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	600	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	16.87	
12/08/2020	GL_JOURNAL	PWC0457747	601	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00		0.00	30.70	
01/07/2021	GL_JOURNAL	PWC0458525	596	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	17.81	
01/07/2021	GL_JOURNAL	PWC0458525	597	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00		0.00	105.45	
02/09/2021	GL_JOURNAL	PWC0459847	7635	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	109.89	
02/09/2021	GL_JOURNAL	PWC0459847	7636	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00		0.00	120.91	
03/08/2021	GL_JOURNAL	PWC0461158	163	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00		0.00	115.75	
03/09/2021	GL_JOURNAL	0000461236	5	No Jrnl Ref	03/09/2021/Transfer sub charges from 0031-00000 (B	0.00		0.00	-53.43	
04/08/2021	GL_JOURNAL	PWC0462277	170	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	36.18	
04/08/2021	GL_JOURNAL	PWC0462277	171	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00		0.00	59.69	
04/22/2021	GL_JOURNAL	0000462946	7	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis	0.00		0.00	-194.64	
05/10/2021	GL_JOURNAL	PWC0463879	1099	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00		0.00	26.68	
05/20/2021	GL_JOURNAL	0000464753	7	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret	0.00		0.00	-265.52	
06/09/2021	GL_JOURNAL	PWC0465732	16418	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	45.61	
06/09/2021	GL_JOURNAL	PWC0465732	16419	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00		0.00	47.03	
07/09/2021	GL_JOURNAL	PWC0467256	213	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	-13.78	
07/09/2021	GL_JOURNAL	PWC0467256	214	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00		0.00	5.41	
Number of Transactions 18						Totals	-192.61	18.00	0.00	210.61
<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>		
0031	00000	00	3601	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1761		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						12.00		0.00	0.00	
Number of Transactions 1						Totals	12.00	12.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00000	00	3602	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1762		07/01/2020/Load 2020-21 Board-Approved Original Bu					
						24.00		0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0031	00000	00	3602	8100	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1763		07/01/2020/Load 2020-21 Board-Approved Original Bu		24.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	24.00	24.00	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>				
0031	00000	00	3602	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1764		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	7245	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.77	
05/10/2021	GL_JOURNAL	PWC0463879	7246	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	5.21	
06/09/2021	GL_JOURNAL	PWC0465732	2161	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	2.97	
06/09/2021	GL_JOURNAL	PWC0465732	2162	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	4.11	
07/09/2021	GL_JOURNAL	PWC0467256	4597	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	4.55	
Number of Transactions 6						Totals	66.39	84.00	0.00	0.00	17.61	
Number of Transactions 106						Account	Totals 3000s	853.11	2,085.00	0.00	0.00	1,231.89
<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>				
0031	00000	00	4201	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4201 - Library Books												
01/12/2021	GL_BD_JRNL	0000458666	1		12/31/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/12/2021	GL_JOURNAL	PCD0458664	884	UNITED CER	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00	0.00	21.55	
01/12/2021	GL_JOURNAL	UTX0458680	9	UNITED CER	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00	0.00	1.67	
06/09/2021	GL_JOURNAL	PCD0465728	341	JUNIOR LIB	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	0.00	948.31	
Number of Transactions 4						Totals	-971.53	0.00	0.00	0.00	971.53	
<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>				
0031	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	204		07/01/2020/Load 2020-21 Board-Approved Original Bu		17,457.00		0.00	0.00	0.00	
07/08/2020	PO_POENC	0000335307	2	No REQ.	SCHOLASTIC MAG/Shipping and handling		0.00		0.00	5.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/08/2020	PO_POENC	0000335307	2	No REQ.	SCHOLASTIC MAG/Shipping and handling			0.00	0.00
07/08/2020	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra			0.00	0.00
07/08/2020	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra			0.00	0.00
07/08/2020	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra			0.00	0.00
07/08/2020	PO_POENC	0000336907	1	No REQ.	SCHOOL DATEBOO/80 books 2018 Imagine 8.5x11 Contra			0.00	0.00
07/08/2020	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling			0.00	0.00
07/08/2020	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling			0.00	0.00
07/08/2020	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling			0.00	0.00
07/08/2020	PO_POENC	0000336907	2	No REQ.	SCHOOL DATEBOO/Shipping and handling			0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	838	VISTAPR*VI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	839	VISTAPR*VI	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	896	AMZN MKTP	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J			0.00	0.00
08/24/2020	REQ_PREENC	REQ449397	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	240.76
08/24/2020	REQ_PREENC	REQ449397	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	-240.76
08/24/2020	REQ_PREENC	REQ449399	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	300.95
08/24/2020	REQ_PREENC	REQ449399	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	-300.95
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C			0.00	0.00
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C			0.00	0.00
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C			0.00	0.00
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C			0.00	0.00
08/24/2020	PO_POENC	0000371126	1	RREQ449401	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG Die-C			0.00	0.00
08/24/2020	REQ_PREENC	REQ449401	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	481.52
08/24/2020	REQ_PREENC	REQ449401	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	481.52
08/24/2020	REQ_PREENC	REQ449401	1		Staples Contract & Commercial Inc/126399/Bags & Bo			0.00	-481.52
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat			0.00	0.00
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat			0.00	0.00
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat			0.00	0.00
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat			0.00	0.00
08/31/2020	PO_POENC	0000371488	1	RREQ449752	STAPLES DC-001/Staples Carpet BerberMat Chair Mat			0.00	-31.71
08/31/2020	REQ_PREENC	REQ449752	1		Staples Contract & Commercial Inc/126399/Staples C			0.00	31.71
08/31/2020	REQ_PREENC	REQ449752	1		Staples Contract & Commercial Inc/126399/Staples C			0.00	-31.71
08/31/2020	REQ_PREENC	REQ449752	1		Staples Contract & Commercial Inc/126399/Staples C			0.00	31.71
09/02/2020	AP_VOUCHER	01145417	1	P0000371488	STAPLES DC-001/Staples Carpet BerberMat Chair			0.00	0.00
09/02/2020	AP_VOUCHER	01145417	1	P0000371488	STAPLES DC-001/Staples Carpet BerberMat Chair			0.00	0.00
09/05/2020	AP_VOUCHER	01145914	1	P0000371126	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG			0.00	0.00
09/05/2020	AP_VOUCHER	01145914	1	P0000371126	STAPLES DC-001/Bags & Bows 15" x 18" + 4" BG			0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	1	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/10/2020	GL_JOURNAL	PCD0453519	217	WALMART.CO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	31.15
09/10/2020	GL_JOURNAL	PCD0453519	218	WALMART.CO	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00		0.00	0.00	103.88
09/22/2020	REQ_PREENC	REQ450899	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		46.55	0.00	0.00
09/22/2020	REQ_PREENC	REQ450899	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		46.55	0.00	0.00
09/22/2020	REQ_PREENC	REQ450899	1		Graphiques/126834/ELEMENTARY PUPIL CUMULATIVE RECO				0.00		-46.55	0.00	0.00
09/28/2020	REQ_PREENC	REQ451136	2		School Health Corp/126834/S/H				0.00		8.25	0.00	0.00
09/28/2020	REQ_PREENC	REQ451136	1		School Health Corp/126834/Item # 55950 Cardiac Sci				0.00		59.00	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	34	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	538.73
10/12/2020	GL_JOURNAL	PCD0454727	16	WALMART.CO	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	65.73
10/12/2020	GL_JOURNAL	PCD0454727	15	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	25.10
10/12/2020	GL_JOURNAL	PCD0454727	2	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru				0.00		0.00	0.00	111.59
10/12/2020	PO_POENC	0000373078	1	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373078	1	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	8.89	0.00
10/12/2020	PO_POENC	0000373078	1	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	-8.89	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	8.25	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H				0.00		-8.25	0.00	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	-8.25	0.00
10/12/2020	PO_POENC	0000373077	2	RREQ451136	SCHOOL HEA-002/S/H				0.00		0.00	8.25	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu				0.00		-59.00	0.00	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu				0.00		0.00	-63.57	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu				0.00		0.00	0.00	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu				0.00		0.00	63.57	0.00
10/12/2020	PO_POENC	0000373077	1	RREQ451136	SCHOOL HEA-002/Item # 55950 Cardiac Science G5 Adu				0.00		0.00	63.57	0.00
10/14/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ450899 ELEMENTARY PUPIL CU				0.00		0.00	0.00	50.28
10/14/2020	CM_TRNXTN	0000001953	27407		000000000000001953 RREQ450899 ELEMENTARY PUPIL CU				0.00		-46.55	0.00	0.00
11/03/2020	AP_VOUCHER	01154269	1	P0000373077	SCHOOL HEA-002/Item # 55950 Cardiac Science G				0.00		0.00	0.00	63.58
11/03/2020	AP_VOUCHER	01154269	1	P0000373077	SCHOOL HEA-002/Item # 55950 Cardiac Science G				0.00		0.00	-63.57	0.00
11/03/2020	AP_VOUCHER	01154269	2	P0000373077	SCHOOL HEA-002/S/H				0.00		0.00	0.00	8.25
11/03/2020	AP_VOUCHER	01154269	2	P0000373077	SCHOOL HEA-002/S/H				0.00		0.00	-8.25	0.00
11/11/2020	GL_JOURNAL	PCD0456305	47	MICHAELS #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	28.33
11/11/2020	GL_JOURNAL	PCD0456305	48	MICHAELS #	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	28.33
11/11/2020	GL_JOURNAL	PCD0456305	78	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	15.61
11/11/2020	GL_JOURNAL	PCD0456305	79	1 of I Wi	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	145.70
11/11/2020	GL_JOURNAL	PCD0456305	80	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	15.34
11/11/2020	GL_JOURNAL	PCD0456305	81	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	45.64
11/11/2020	GL_JOURNAL	PCD0456305	146	IPEVO INC	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t				0.00		0.00	0.00	657.12

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
11/11/2020	GL_JOURNAL	PCD0456305	371	BESTBUYCOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	192.05
11/11/2020	GL_JOURNAL	PCD0456305	473	BESTBUYCOM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	384.11
11/11/2020	GL_JOURNAL	PCD0456305	507	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	843.78
11/11/2020	GL_JOURNAL	PCD0456305	508	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	43.09
11/11/2020	GL_JOURNAL	PCD0456305	545	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00	312.40
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		-107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		-107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		-107.96	0.00
12/01/2020	REQ_PREENC	REQ453867	2		Staples Contract & Commercial Inc/126834/Duck Max		0.00		33.96	0.00
12/02/2020	PO_POENC	0000374545	1	RREQ453867	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00	116.33
12/02/2020	PO_POENC	0000374545	1	RREQ453867	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		0.00	-116.33
12/02/2020	PO_POENC	0000374545	1	RREQ453867	STAPLES DC-001/Coleman Cable 50' General Purpose E		0.00		-107.96	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00		0.00	36.59
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00		0.00	36.59
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00		0.00	0.00
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00		0.00	-36.59
12/02/2020	PO_POENC	0000374545	2	RREQ453867	STAPLES DC-001/Duck Max Extreme Weather Duct Tape		0.00		-33.96	0.00
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9 I am every good thing -- Ba		0.00		0.00	14.35
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9 I am every good thing -- Ba		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9 I am every good thing -- Ba		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9 I am every good thing -- Ba		0.00		-13.32	0.00
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3 I am Malala : how one girl		0.00		-12.80	0.00
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3 I am Malala : how one girl		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00		0.00	14.10
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00		0.00	14.10
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00		0.00	-14.10
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00		0.00	-14.10
12/03/2020	PO_POENC	0000374585	121	RREQ453945	FOLLETT SC-001/cataloging and processing for Books		0.00		-13.09	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4 Your place in the universe		0.00		0.00	-15.14
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1 Zero -- Otoshi Kathryn		0.00		0.00	14.32
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1 Zero -- Otoshi Kathryn		0.00		0.00	14.32
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1 Zero -- Otoshi Kathryn		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1 Zero -- Otoshi Kathryn		0.00		0.00	-14.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	PO_POENC	0000374585	120	RREQ453945	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathryn				0.00		-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	118	RREQ453945	FOLLETT SC-001/1673ND2	You matter -- Robinson Chri				0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	118	RREQ453945	FOLLETT SC-001/1673ND2	You matter -- Robinson Chri				0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe				0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe				0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe				0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	119	RREQ453945	FOLLETT SC-001/1853FC4	Your place in the universe				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl				0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl				0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl				0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	117	RREQ453945	FOLLETT SC-001/1487RFX	The world is not a rectangl				0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	118	RREQ453945	FOLLETT SC-001/1673ND2	You matter -- Robinson Chri				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le				0.00		0.00	-13.53	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le				0.00		-12.56	0.00	0.00
12/03/2020	PO_POENC	0000374585	116	RREQ453945	FOLLETT SC-001/1213FZ3	When stars are scattered --				0.00		0.00	16.17	0.00
12/03/2020	PO_POENC	0000374585	116	RREQ453945	FOLLETT SC-001/1213FZ3	When stars are scattered --				0.00		0.00	-16.17	0.00
12/03/2020	PO_POENC	0000374585	116	RREQ453945	FOLLETT SC-001/1213FZ3	When stars are scattered --				0.00		-15.01	0.00	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor				0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor				0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor				0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le				0.00		0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	115	RREQ453945	FOLLETT SC-001/1184QU2	When Grandma gives you a le				0.00		0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest				0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest				0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest				0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	113	RREQ453945	FOLLETT SC-001/1853GC1	We will live in this forest				0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	114	RREQ453945	FOLLETT SC-001/1650ZB3	What lane? -- Maldonado Tor				0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --				0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --				0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --				0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --				0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	112	RREQ453945	FOLLETT SC-001/1401DX3	We are water protectors --				0.00		0.00	14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	111	RREQ453945	FOLLETT SC-001/1226DP1	We are grateful : otsalihel	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	110	RREQ453945	FOLLETT SC-001/1322UY8	Wayside School beneath the	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00		0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00		-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	109	RREQ453945	FOLLETT SC-001/1045CZ1	Ways to make sunshine -- Wa	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00		0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00		0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00		0.00	-12.42	0.00
12/03/2020	PO_POENC	0000374585	107	RREQ453945	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro Greg	0.00		-11.53	0.00	0.00
12/03/2020	PO_POENC	0000374585	108	RREQ453945	FOLLETT SC-001/1289PY4	Watch Hollow. The alchemist	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00		-18.44	0.00	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00		0.00	-11.87	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00		-11.02	0.00	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00		0.00	11.87	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00		0.00	11.87	0.00
12/03/2020	PO_POENC	0000374585	106	RREQ453945	FOLLETT SC-001/1591EP9	The Vanderbeekers of 141st	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00		0.00	19.87	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00		0.00	19.87	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	105	RREQ453945	FOLLETT SC-001/1629JG9	Twins -- Johnson Varian	0.00		0.00	-19.87	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :	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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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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	104	RREQ453945	FOLLETT SC-001/1630YG6	Three keys -- Yang Kelly		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	103	RREQ453945	FOLLETT SC-001/1673KD0	A thousand glass flowers :		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	101	RREQ453945	FOLLETT SC-001/1395AYX	The summer we found the bab		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	102	RREQ453945	FOLLETT SC-001/1712HD4	This poem is a nest -- Lath		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	100	RREQ453945	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupita		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	99	RREQ453945	FOLLETT SC-001/1167CZX	Stand up Yumi Chung! -- Kim		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t		0.00	0.00	-19.27	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t		0.00	-17.88	0.00	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	98	RREQ453945	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -- Cot		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl		0.00	0.00	15.12	0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl	0.00	0.00	-15.12	0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl	0.00	-14.03	0.00	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t	0.00	0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	97	RREQ453945	FOLLETT SC-001/0821LP1	Snow White stories around t	0.00	0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A	0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A	0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	95	RREQ453945	FOLLETT SC-001/1353JX2	Show me a sign -- LeZotte A	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	96	RREQ453945	FOLLETT SC-001/1926UB2	Skunk and Badger -- Timberl	0.00	0.00	15.12	0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th	0.00	0.00	-12.42	0.00
12/03/2020	PO_POENC	0000374585	94	RREQ453945	FOLLETT SC-001/1510DE1	Shark lady : the true story	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	94	RREQ453945	FOLLETT SC-001/1510DE1	Shark lady : the true story	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	94	RREQ453945	FOLLETT SC-001/1510DE1	Shark lady : the true story	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale	0.00	0.00	-12.42	0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale	0.00	-11.53	0.00	0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th	0.00	-11.53	0.00	0.00
12/03/2020	PO_POENC	0000374585	93	RREQ453945	FOLLETT SC-001/29796R9	Scary stories to tell in th	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	12.79	0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	12.79	0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	-11.87	0.00	0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	91	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	-11.87	0.00	0.00
12/03/2020	PO_POENC	0000374585	92	RREQ453945	FOLLETT SC-001/0018EF1	Scary stories 3 : more tale	0.00	0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra	0.00	-14.03	0.00	0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	12.79	0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	12.79	0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	0.00	-12.79	0.00
12/03/2020	PO_POENC	0000374585	90	RREQ453945	FOLLETT SC-001/1533LL7	Save me a seat -- Weeks Sar	0.00	-11.87	0.00	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	12.06	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra	0.00	0.00	15.12	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0031	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra			0.00		0.00		15.12	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	89	RREQ453945	FOLLETT SC-001/1672GA0	Salma the Syrian chef -- Ra			0.00		0.00		-15.12	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		0.00		-12.06	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		-11.19		0.00	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		0.00		-12.06	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		-11.19		0.00	0.00
12/03/2020	PO_POENC	0000374585	88	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		0.00		12.06	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol			0.00		0.00		15.14	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol			0.00		0.00		-15.14	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol			0.00		-14.05		0.00	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		0.00		12.06	0.00
12/03/2020	PO_POENC	0000374585	87	RREQ453945	FOLLETT SC-001/1513VJ2	Restart -- Korman Gordon			0.00		0.00		12.06	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story			0.00		0.00		-14.35	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story			0.00		-13.32		0.00	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	85	RREQ453945	FOLLETT SC-001/1137QW0	The proudest blue : a story			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	86	RREQ453945	FOLLETT SC-001/1427RQ7	The remember balloons -- Ol			0.00		0.00		15.14	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey			0.00		0.00		-14.35	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey			0.00		-13.32		0.00	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	84	RREQ453945	FOLLETT SC-001/1714VB2	The Princess in Black and t			0.00		0.00		11.99	0.00
12/03/2020	PO_POENC	0000374585	84	RREQ453945	FOLLETT SC-001/1714VB2	The Princess in Black and t			0.00		0.00		-11.99	0.00
12/03/2020	PO_POENC	0000374585	84	RREQ453945	FOLLETT SC-001/1714VB2	The Princess in Black and t			0.00		-11.13		0.00	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig			0.00		0.00		-14.35	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig			0.00		-13.32		0.00	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	83	RREQ453945	FOLLETT SC-001/1044QK4	Pride : the story of Harvey			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --			0.00		0.00		14.35	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --			0.00		0.00		0.00	0.00
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --			0.00		0.00		-14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	81	RREQ453945	FOLLETT SC-001/1715GBX	A polar bear in the snow --		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	82	RREQ453945	FOLLETT SC-001/1687WB2	The power of one -- Ludwig		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	80	RREQ453945	FOLLETT SC-001/1956GC5	The paper boat -- Lam Thao		0.00	-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	79	RREQ453945	FOLLETT SC-001/1542DY4	Outside in -- Underwood Deb		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	78	RREQ453945	FOLLETT SC-001/1238DY3	Our house is on fire : Gret		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	77	RREQ453945	FOLLETT SC-001/1672MD9	Our favorite day of the yea		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	13.12	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	13.12	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	0.00	-13.12	0.00
12/03/2020	PO_POENC	0000374585	75	RREQ453945	FOLLETT SC-001/0865WQ7	The one and only Ivan -- Ap		0.00	-12.18	0.00	0.00
12/03/2020	PO_POENC	0000374585	76	RREQ453945	FOLLETT SC-001/1959QB9	One time -- Creech Sharon		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	73	RREQ453945	FOLLETT SC-001/1168DZ3	Old Rock (is not boring) --		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn		0.00	0.00	18.01	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn		0.00	0.00	18.01	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn		0.00	0.00	-18.01	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_TRXNTRN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	74	RREQ453945	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00		-16.71	0.00	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	73	RREQ453945	FOLLETT SC-001/1168DZ3	Old Rock (is not boring) --	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	73	RREQ453945	FOLLETT SC-001/1168DZ3	Old Rock (is not boring) --	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	71	RREQ453945	FOLLETT SC-001/1354PZ9	The next president : the un	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	72	RREQ453945	FOLLETT SC-001/1649ZB5	The ocean calls : a haenyeo	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00		0.00	16.17	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00		0.00	16.17	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00		0.00	-16.17	0.00
12/03/2020	PO_POENC	0000374585	70	RREQ453945	FOLLETT SC-001/1443HV0	New kid -- Craft Jerry	0.00		-15.01	0.00	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00		0.00	-12.42	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00		-11.53	0.00	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	69	RREQ453945	FOLLETT SC-001/1645CB2	A new green day -- Portis A	0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00		0.00	-13.53	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00		-12.56	0.00	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00		0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00		0.00	12.42	0.00
12/03/2020	PO_POENC	0000374585	68	RREQ453945	FOLLETT SC-001/1343GG6	More scary stories to tell	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00		0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby	0.00		-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00		0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	67	RREQ453945	FOLLETT SC-001/1302CY6	Mop rides the waves of life	0.00		0.00	13.53	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno		0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno		0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno		0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	65	RREQ453945	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pam Muno		0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	66	RREQ453945	FOLLETT SC-001/1041YZ6	Monster and boy -- Barnaby		0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your		0.00	0.00	-13.53	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	64	RREQ453945	FOLLETT SC-001/0993JQ0	Malala a brave girl from Pa		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro		0.00	0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro		0.00	-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your		0.00	-12.56	0.00	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your		0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your		0.00	0.00	13.53	0.00
12/03/2020	PO_POENC	0000374585	63	RREQ453945	FOLLETT SC-001/1224NZ3	The magic in changing your		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar		0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar		0.00	-9.66	0.00	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro		0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro		0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	62	RREQ453945	FOLLETT SC-001/1327SY5	Machines that think! -- Bro		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn		0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn		0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn		0.00	-9.66	0.00	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar		0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	61	RREQ453945	FOLLETT SC-001/1114KV9	Top secret smackdown -- Bar		0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LN0	Mac undercover -- Barnett M		0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LN0	Mac undercover -- Barnett M		0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LN0	Mac undercover -- Barnett M		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LN0	Mac undercover -- Barnett M		0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	59	RREQ453945	FOLLETT SC-001/1137LN0	Mac undercover -- Barnett M		0.00	-9.66	0.00	0.00
12/03/2020	PO_POENC	0000374585	60	RREQ453945	FOLLETT SC-001/1626YG9	The sound of danger -- Barn		0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar		0.00	-9.66	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn	0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn	0.00	-9.66	0.00	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	58	RREQ453945	FOLLETT SC-001/1351MX1	Mac cracks the code -- Barn	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy	0.00	0.00	-52.04	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy	0.00	-48.30	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar	0.00	0.00	10.41	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	57	RREQ453945	FOLLETT SC-001/1339NRX	The impossible crime -- Bar	0.00	0.00	-10.41	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy	0.00	0.00	52.04	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy	0.00	0.00	52.04	0.00
12/03/2020	PO_POENC	0000374585	56	RREQ453945	FOLLETT SC-001/A400854	[Set/Series] Mac B. Kid Spy	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli	0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli	0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	55	RREQ453945	FOLLETT SC-001/1051SW3	Look both ways : a tale tol	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor	0.00	0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor	0.00	0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor	0.00	0.00	-19.27	0.00
12/03/2020	PO_POENC	0000374585	53	RREQ453945	FOLLETT SC-001/0821MP9	Little Red Riding Hood stor	0.00	-17.88	0.00	0.00
12/03/2020	PO_POENC	0000374585	54	RREQ453945	FOLLETT SC-001/1684DB5	The longest night of Charli	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes	0.00	-11.87	0.00	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	52	RREQ453945	FOLLETT SC-001/1110RP5	Little dreamers : visionary	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street	0.00	-14.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes				0.00	0.00	12.79	0.00	
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes				0.00	0.00	12.79	0.00	
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	51	RREQ453945	FOLLETT SC-001/1398MZ4	Lety out loud -- Cervantes				0.00	0.00	-12.79	0.00	
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left				0.00	0.00	-13.57	0.00	
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left				0.00	-12.59	0.00	0.00	
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street				0.00	0.00	15.14	0.00	
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street				0.00	0.00	15.14	0.00	
12/03/2020	PO_POENC	0000374585	50	RREQ453945	FOLLETT SC-001/0704NS4	Last stop on Market Street				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer				0.00	-12.59	0.00	0.00	
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer				0.00	0.00	-13.57	0.00	
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	49	RREQ453945	FOLLETT SC-001/1662KH1	The last mirror on the left				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and				0.00	0.00	11.21	0.00	
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and				0.00	0.00	11.21	0.00	
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and				0.00	0.00	-11.21	0.00	
12/03/2020	PO_POENC	0000374585	47	RREQ453945	FOLLETT SC-001/1307FH0	The last kids on Earth and				0.00	-10.40	0.00	0.00	
12/03/2020	PO_POENC	0000374585	48	RREQ453945	FOLLETT SC-001/1155GS3	The last last-day-of-summer				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	46	RREQ453945	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted in j				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo				0.00	0.00	-13.57	0.00	
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo				0.00	-12.59	0.00	0.00	
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	45	RREQ453945	FOLLETT SC-001/1223VW0	Just ask! : be different be				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga				0.00	-11.36	0.00	0.00	
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga				0.00	0.00	12.24	0.00	
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga				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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00		0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	44	RREQ453945	FOLLETT SC-001/1716WB2	Julian at the wedding -- Lo	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00		0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00		-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00		0.00	12.24	0.00
12/03/2020	PO_POENC	0000374585	43	RREQ453945	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwall Ga	0.00		0.00	-12.24	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	41	RREQ453945	FOLLETT SC-001/1728YC3	If you come to Earth -- Bla	0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	42	RREQ453945	FOLLETT SC-001/1148HZ1	The incredibly dead pets of	0.00		0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4	Ada's ideas : the story of	0.00		0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	40	RREQ453945	FOLLETT SC-001/1178PZ6	I voted : making a choice m	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	40	RREQ453945	FOLLETT SC-001/1178PZ6	I voted : making a choice m	0.00		0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	40	RREQ453945	FOLLETT SC-001/1178PZ6	I voted : making a choice m	0.00		-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	2	RREQ453945	FOLLETT SC-001/1632CG9	All because you matter -- C	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	2	RREQ453945	FOLLETT SC-001/1632CG9	All because you matter -- C	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4	Ada's ideas : the story of	0.00		-13.29	0.00	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4	Ada's ideas : the story of	0.00		0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4	Ada's ideas : the story of	0.00		0.00	-14.32	0.00
12/03/2020	PO_POENC	0000374585	1	RREQ453945	FOLLETT SC-001/1432TA4	Ada's ideas : the story of	0.00		0.00	14.32	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00		0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	3	RREQ453945	FOLLETT SC-001/1545UV2	All the way to the top : ho	0.00		0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	2	RREQ453945	FOLLETT SC-001/1632CG9	All because you matter -- C	0.00		-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory	0.00		0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00		-18.44	0.00	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00		0.00	-19.87	0.00
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib	0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib				0.00	0.00	19.87	0.00	
12/03/2020	PO_POENC	0000374585	4	RREQ453945	FOLLETT SC-001/1717SBX	All thirteen : the incredib				0.00	0.00	19.87	0.00	
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	0.00	13.57	0.00	
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory				0.00	-14.05	0.00	0.00	
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory				0.00	0.00	-15.14	0.00	
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	5	RREQ453945	FOLLETT SC-001/1523PF1	The bad seed -- John Jory				0.00	0.00	15.14	0.00	
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --				0.00	0.00	14.35	0.00	
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	-12.59	0.00	0.00	
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	0.00	-13.57	0.00	
12/03/2020	PO_POENC	0000374585	6	RREQ453945	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk				0.00	-13.29	0.00	0.00	
12/03/2020	PO_POENC	0000374585	8	RREQ453945	FOLLETT SC-001/1682DC0	The boy at the back of the				0.00	-11.53	0.00	0.00	
12/03/2020	PO_POENC	0000374585	8	RREQ453945	FOLLETT SC-001/1682DC0	The boy at the back of the				0.00	0.00	-12.42	0.00	
12/03/2020	PO_POENC	0000374585	8	RREQ453945	FOLLETT SC-001/1682DC0	The boy at the back of the				0.00	0.00	12.42	0.00	
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --				0.00	-13.32	0.00	0.00	
12/03/2020	PO_POENC	0000374585	7	RREQ453945	FOLLETT SC-001/1379FX2	Black is a rainbow color --				0.00	0.00	-14.35	0.00	
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin				0.00	0.00	17.37	0.00	
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin				0.00	0.00	17.37	0.00	
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk				0.00	0.00	-14.32	0.00	
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk				0.00	0.00	14.32	0.00	
12/03/2020	PO_POENC	0000374585	9	RREQ453945	FOLLETT SC-001/1386YW9	Can you hear the trees talk				0.00	0.00	14.32	0.00	
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se				0.00	0.00	16.71	0.00	
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se				0.00	0.00	16.71	0.00	
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin				0.00	-16.12	0.00	0.00	
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin				0.00	0.00	-17.37	0.00	
12/03/2020	PO_POENC	0000374585	10	RREQ453945	FOLLETT SC-001/1982UN8	The canyon's edge -- Bowlin				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va				0.00	0.00	-11.21	0.00	
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va				0.00	0.00	0.00	0.00	
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va				0.00	0.00	11.21	0.00	
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va				0.00	0.00	11.21	0.00	
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se				0.00	-15.51	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	11	RREQ453945	FOLLETT SC-001/1096MM1	The cardboard kingdom -- Se	0.00	0.00	-16.71	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	-19.22	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	-17.84	0.00	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	19.22	0.00
12/03/2020	PO_POENC	0000374585	13	RREQ453945	FOLLETT SC-001/1125PY1	Child of the universe -- Ja	0.00	0.00	19.22	0.00
12/03/2020	PO_POENC	0000374585	12	RREQ453945	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth -- Va	0.00	-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	-17.88	0.00	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	0.00	-19.27	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	14	RREQ453945	FOLLETT SC-001/0821KP4	Cinderella stories around t	0.00	0.00	19.27	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00	0.00	12.78	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00	0.00	12.78	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00	-11.86	0.00	0.00
12/03/2020	PO_POENC	0000374585	15	RREQ453945	FOLLETT SC-001/1152RW7	Consent (for kids!) : bound	0.00	0.00	-12.78	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	16	RREQ453945	FOLLETT SC-001/1649YB8	Desert girl monsoon boy --	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	17	RREQ453945	FOLLETT SC-001/1039PZ6	A dog-friendly town -- Came	0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	19	RREQ453945	FOLLETT SC-001/1616UG4	Evelyn Del Rey is moving aw	0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	18	RREQ453945	FOLLETT SC-001/1585WX5	Equality's call : the story	0.00	-13.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro		0.00	-10.40	0.00	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro		0.00	0.00	-11.21	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro		0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	20	RREQ453945	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds Aaro		0.00	0.00	11.21	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	21	RREQ453945	FOLLETT SC-001/1625PH5	Feathered serpent and the f		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H		0.00	-12.59	0.00	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	22	RREQ453945	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai Remy		0.00	0.00	13.57	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic		0.00	0.00	-14.35	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H		0.00	0.00	-13.57	0.00
12/03/2020	PO_POENC	0000374585	23	RREQ453945	FOLLETT SC-001/1623ZD2	The girl and the ghost -- H		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma		0.00	-12.89	0.00	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma		0.00	0.00	-13.89	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma		0.00	0.00	13.89	0.00
12/03/2020	PO_POENC	0000374585	25	RREQ453945	FOLLETT SC-001/1638GA7	The girl with a mind for ma		0.00	0.00	13.89	0.00
12/03/2020	PO_POENC	0000374585	24	RREQ453945	FOLLETT SC-001/1478UH9	The girl who thought in pic		0.00	-13.32	0.00	0.00
12/03/2020	PO_POENC	0000374585	27	RREQ453945	FOLLETT SC-001/0567FA1	Grace for president -- DiPu		0.00	0.00	14.35	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory		0.00	-14.05	0.00	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory		0.00	0.00	-15.14	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory		0.00	0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory		0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	26	RREQ453945	FOLLETT SC-001/1539MR1	The good egg -- John Jory		0.00	0.00	15.14	0.00
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --		0.00	0.00	-14.35	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	27	RREQ453945	FOLLETT SC-001/0567FA1	Grace for president -- DiPu		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	27	RREQ453945	FOLLETT SC-001/0567FA1	Grace for president -- DiPu		0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia		0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	29	RREQ453945	FOLLETT SC-001/1033YZ3	Green on green -- White Dia		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	28	RREQ453945	FOLLETT SC-001/1250AV7	Grace goes to Washington --		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me		0.00	-12.59	0.00
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc		0.00	-14.05	0.00
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc		0.00	0.00	-15.14
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc		0.00	0.00	15.14
12/03/2020	PO_POENC	0000374585	30	RREQ453945	FOLLETT SC-001/1528CY4	Greta and the Giants -- Tuc		0.00	0.00	15.14
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me		0.00	0.00	-13.57
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me		0.00	0.00	13.57
12/03/2020	PO_POENC	0000374585	31	RREQ453945	FOLLETT SC-001/1482BT6	Groundbreaking guys : 40 me		0.00	0.00	13.57
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	33	RREQ453945	FOLLETT SC-001/1726HB9	I am every good thing -- Ba		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a		0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	32	RREQ453945	FOLLETT SC-001/1250HQ7	Hey wall : a story of art a		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	38	RREQ453945	FOLLETT SC-001/1643UB0	I'm trying to love rocks --		0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	39	RREQ453945	FOLLETT SC-001/0709HU9	I'm trying to love spiders		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6	Give bees a chance -- Barto		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1	I'm trying to love math --		0.00	0.00	14.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1 I'm trying to love math --		0.00		0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1 I'm trying to love math --		0.00		0.00
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1 I'm trying to love math --		0.00		-14.35
12/03/2020	PO_POENC	0000374585	37	RREQ453945	FOLLETT SC-001/1461ZU1 I'm trying to love math --		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X [Set/Series] I'm Trying to		0.00	-53.28	0.00
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X [Set/Series] I'm Trying to		0.00	0.00	57.41
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6 Give bees a chance -- Barto		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6 Give bees a chance -- Barto		0.00	0.00	14.35
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6 Give bees a chance -- Barto		0.00	0.00	-14.35
12/03/2020	PO_POENC	0000374585	36	RREQ453945	FOLLETT SC-001/1307YD6 Give bees a chance -- Barto		0.00	-13.32	0.00
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3 I am Malala : how one girl		0.00	0.00	-13.79
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3 I am Malala : how one girl		0.00	0.00	13.79
12/03/2020	PO_POENC	0000374585	34	RREQ453945	FOLLETT SC-001/0914NV3 I am Malala : how one girl		0.00	0.00	13.79
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X [Set/Series] I'm Trying to		0.00	0.00	57.41
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X [Set/Series] I'm Trying to		0.00	0.00	0.00
12/03/2020	PO_POENC	0000374585	35	RREQ453945	FOLLETT SC-001/A47064X [Set/Series] I'm Trying to		0.00	0.00	-57.41
12/03/2020	REQ_PREENC	REQ453945	1		Follett School Solutions Inc/126834/1432TA4 Ada's		0.00	13.29	0.00
12/03/2020	REQ_PREENC	REQ453945	2		Follett School Solutions Inc/126834/1632CG9 All be		0.00	13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	3		Follett School Solutions Inc/126834/1545UV2 All th		0.00	13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	4		Follett School Solutions Inc/126834/1717SBX All th		0.00	18.44	0.00
12/03/2020	REQ_PREENC	REQ453945	5		Follett School Solutions Inc/126834/1523PF1 The ba		0.00	14.05	0.00
12/03/2020	REQ_PREENC	REQ453945	6		Follett School Solutions Inc/126834/1766CA6 Becomi		0.00	12.59	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2 You ma		0.00	13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2 You ma		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2 You ma		0.00	-13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	119		Follett School Solutions Inc/126834/1853FC4 Your p		0.00	14.05	0.00
12/03/2020	REQ_PREENC	REQ453945	120		Follett School Solutions Inc/126834/0194YE1 Zero -		0.00	13.29	0.00
12/03/2020	REQ_PREENC	REQ453945	121		Follett School Solutions Inc/126834/cataloging and		0.00	13.09	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3 When s		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3 When s		0.00	-15.01	0.00
12/03/2020	REQ_PREENC	REQ453945	117		Follett School Solutions Inc/126834/1487RFX The wo		0.00	14.05	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2 You ma		0.00	13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2 You ma		0.00	13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	118		Follett School Solutions Inc/126834/1673ND2 You ma		0.00	-13.32	0.00
12/03/2020	REQ_PREENC	REQ453945	114		Follett School Solutions Inc/126834/1650ZB3 What l		0.00	12.59	0.00
12/03/2020	REQ_PREENC	REQ453945	115		Follett School Solutions Inc/126834/1184QU2 When G		0.00	12.56	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3 When s		0.00	15.01	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	-15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	116		Follett School Solutions Inc/126834/1213FZ3	When s	0.00	15.01	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	108		Follett School Solutions Inc/126834/1289PY4	Watch	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	109		Follett School Solutions Inc/126834/1045CZ1	Ways t	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	110		Follett School Solutions Inc/126834/1322UY8	Waysid	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	111		Follett School Solutions Inc/126834/1226DP1	We are	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	112		Follett School Solutions Inc/126834/1401DX3	We are	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	113		Follett School Solutions Inc/126834/1853GC1	We wil	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	102		Follett School Solutions Inc/126834/1712HD4	This p	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	103		Follett School Solutions Inc/126834/1673KD0	A thou	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	104		Follett School Solutions Inc/126834/1630YG6	Three	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	105		Follett School Solutions Inc/126834/1629JG9	Twins	0.00	18.44	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	106		Follett School Solutions Inc/126834/1591EP9	The Va	0.00	11.02	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	107		Follett School Solutions Inc/126834/1601NK9	Watch	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	96		Follett School Solutions Inc/126834/1926UB2	Skunk	0.00	14.03	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	97		Follett School Solutions Inc/126834/0821LPL1	Snow W	0.00	17.88	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	98		Follett School Solutions Inc/126834/1166CZ3	Sorry	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	99		Follett School Solutions Inc/126834/1167CZX	Stand	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	100		Follett School Solutions Inc/126834/1055JW3	Sulwe	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	101		Follett School Solutions Inc/126834/1395AYX	The su	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	-13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	95		Follett School Solutions Inc/126834/1353JX2	Show m	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	89		Follett School Solutions Inc/126834/1672GA0	Salma	0.00	14.03	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	90		Follett School Solutions Inc/126834/1533LL7	Save m	0.00	11.87	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	91		Follett School Solutions Inc/126834/1533LL7	Save m	0.00	11.87	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	92		Follett School Solutions Inc/126834/0018EF1	Scary	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	93		Follett School Solutions Inc/126834/29796R9	Scary	0.00	11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	94		Follett School Solutions Inc/126834/1510DE1	Shark	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr	0.00	-11.13	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	85		Follett School Solutions Inc/126834/1137QW0	The pr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	86		Follett School Solutions Inc/126834/1427RQ7	The re	0.00	14.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
12/03/2020	REQ_PREENC	REQ453945	87		Follett School Solutions Inc/126834/1513VJ2	Restar		0.00		11.19		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	88		Follett School Solutions Inc/126834/1513VJ2	Restar		0.00		11.19		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	82		Follett School Solutions Inc/126834/1687WB2	The po		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	83		Follett School Solutions Inc/126834/1044QK4	Pride		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr		0.00		11.13		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr		0.00		11.13		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr		0.00		-11.13		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	84		Follett School Solutions Inc/126834/1714VB2	The Pr		0.00		11.13		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	76		Follett School Solutions Inc/126834/1959QB9	One ti		0.00		12.59		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	77		Follett School Solutions Inc/126834/1672MD9	Our fa		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	78		Follett School Solutions Inc/126834/1238DY3	Our ho		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	79		Follett School Solutions Inc/126834/1168DY4	Outsid		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	80		Follett School Solutions Inc/126834/1956GC5	The pa		0.00		13.29		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	81		Follett School Solutions Inc/126834/1715GBX	A pola		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro		0.00		-13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro		0.00		0.00		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro		0.00		-13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	74		Follett School Solutions Inc/126834/0859SD4	One --		0.00		16.71		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	75		Follett School Solutions Inc/126834/0865WQ7	The on		0.00		12.18		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	69		Follett School Solutions Inc/126834/1645CB2	A new		0.00		14.05		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	70		Follett School Solutions Inc/126834/1443HV0	New ki		0.00		15.01		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	71		Follett School Solutions Inc/126834/1354PZ9	The ne		0.00		14.05		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	72		Follett School Solutions Inc/126834/1649ZB5	The oc		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	73		Follett School Solutions Inc/126834/1168DZ3	Old Ro		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	63		Follett School Solutions Inc/126834/1224NZ3	The ma		0.00		12.56		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	64		Follett School Solutions Inc/126834/0993JQ0	Malala		0.00		13.32		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	65		Follett School Solutions Inc/126834/1353HX8	Manana		0.00		14.05		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	66		Follett School Solutions Inc/126834/1041YZ6	Monste		0.00		10.40		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	67		Follett School Solutions Inc/126834/1302CY6	Mop ri		0.00		12.56		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	68		Follett School Solutions Inc/126834/1343GG6	More s		0.00		11.53		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	57		Follett School Solutions Inc/126834/1339NRX	The im		0.00		9.66		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	58		Follett School Solutions Inc/126834/1351MX1	Mac cr		0.00		9.66		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	59		Follett School Solutions Inc/126834/1137LNO	Mac un		0.00		9.66		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	60		Follett School Solutions Inc/126834/1626YG9	The so		0.00		9.66		0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	61		Follett School Solutions Inc/126834/1114KV9	Top se		0.00		9.66		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>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
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/03/2020	REQ_PREENC	REQ453945	62		Follett School Solutions Inc/126834/1327SY5 Machin	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	51		Follett School Solutions Inc/126834/1398MZ4 Lety o	0.00	11.87	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	52		Follett School Solutions Inc/126834/1110RP5 Little	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	53		Follett School Solutions Inc/126834/0821MP9 Little	0.00	17.88	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	54		Follett School Solutions Inc/126834/1684DB5 The lo	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	55		Follett School Solutions Inc/126834/1051SW3 Look b	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	56		Follett School Solutions Inc/126834/A400854 [Set/S	0.00	48.30	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	45		Follett School Solutions Inc/126834/1223VW0 Just a	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	46		Follett School Solutions Inc/126834/1609ZJ9 Kamala	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	47		Follett School Solutions Inc/126834/1307FH0 The la	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	48		Follett School Solutions Inc/126834/1155GS3 The la	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	49		Follett School Solutions Inc/126834/1662KH1 The la	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	50		Follett School Solutions Inc/126834/0704NS4 Last s	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6 I vote	0.00	0.00	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6 I vote	0.00	-14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	41		Follett School Solutions Inc/126834/1728YC3 If you	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	42		Follett School Solutions Inc/126834/1148HZ1 The in	0.00	10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	43		Follett School Solutions Inc/126834/1480QY3 Jabari	0.00	11.36	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	44		Follett School Solutions Inc/126834/1716WB2 Julian	0.00	12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	38		Follett School Solutions Inc/126834/1643UB0 I'm tr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	39		Follett School Solutions Inc/126834/0709HU9 I'm tr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6 I vote	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6 I vote	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6 I vote	0.00	-14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	40		Follett School Solutions Inc/126834/1178PZ6 I vote	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	32		Follett School Solutions Inc/126834/1250HQ7 Hey wa	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	33		Follett School Solutions Inc/126834/1726HB9 I am e	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	34		Follett School Solutions Inc/126834/0914NV3 I am M	0.00	12.80	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	35		Follett School Solutions Inc/126834/A47064X [Set/S	0.00	53.28	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	36		Follett School Solutions Inc/126834/1307YD6 Give b	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	37		Follett School Solutions Inc/126834/1461ZU1 I'm tr	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	26		Follett School Solutions Inc/126834/1539MR1 The go	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	27		Follett School Solutions Inc/126834/0567FA1 Grace	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	28		Follett School Solutions Inc/126834/1250AV7 Grace	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	29		Follett School Solutions Inc/126834/1033YZ3 Green	0.00	13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	30		Follett School Solutions Inc/126834/1528CY4 Greta	0.00	14.05	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	31		Follett School Solutions Inc/126834/1482BT6 Ground	0.00	12.59	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
12/03/2020	REQ_PREENC	REQ453945	20		Follett School Solutions Inc/126834/1044AZ0	Fart q	0.00		10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	21		Follett School Solutions Inc/126834/1625PH5	Feathe	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	22		Follett School Solutions Inc/126834/1560EYX	Fly on	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	23		Follett School Solutions Inc/126834/1623ZD2	The gi	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	24		Follett School Solutions Inc/126834/1478UH9	The gi	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	25		Follett School Solutions Inc/126834/1638GA7	The gi	0.00		12.89	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	14		Follett School Solutions Inc/126834/0821KP4	Cinder	0.00		17.88	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	15		Follett School Solutions Inc/126834/1152RW7	Consen	0.00		11.86	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	16		Follett School Solutions Inc/126834/1649YB8	Desert	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	17		Follett School Solutions Inc/126834/1039PZ6	A dog-	0.00		12.59	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	18		Follett School Solutions Inc/126834/1585WX5	Equali	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	19		Follett School Solutions Inc/126834/1616UG4	Evelyn	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		-11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	9		Follett School Solutions Inc/126834/1386YW9	Can yo	0.00		13.29	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	10		Follett School Solutions Inc/126834/1982UN8	The ca	0.00		16.12	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	11		Follett School Solutions Inc/126834/1096MM1	The ca	0.00		15.51	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	12		Follett School Solutions Inc/126834/1040NZX	Cat ea	0.00		10.40	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	13		Follett School Solutions Inc/126834/1125PY1	Child	0.00		17.84	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	7		Follett School Solutions Inc/126834/1379FX2	Black	0.00		13.32	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		-11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		11.53	0.00	0.00
12/03/2020	REQ_PREENC	REQ453945	8		Follett School Solutions Inc/126834/1682DC0	The bo	0.00		0.00	0.00	0.00
12/05/2020	AP_VOUCHER	01158480	2	P0000374545	STAPLES DC-001/Duck Max Extreme Weather Duct		0.00		0.00	0.00	36.59
12/05/2020	AP_VOUCHER	01158480	2	P0000374545	STAPLES DC-001/Duck Max Extreme Weather Duct		0.00		0.00	-36.59	0.00
12/08/2020	REQ_PREENC	REQ454165	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		107.96	0.00	0.00
12/08/2020	REQ_PREENC	REQ454165	1		Staples Contract & Commercial Inc/126834/Coleman C		0.00		-107.96	0.00	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	262.87	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	262.87	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	0.00	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		0.00	-262.87	0.00
12/08/2020	PO_POENC	0000374678	1	RREQ454167	STAPLES DC-001/GoGreen Power 12/3 50' Heavy Duty E		0.00		-243.96	0.00	0.00
12/08/2020	REQ_PREENC	REQ454167	1		Staples Contract & Commercial Inc/126834/GoGreen P		0.00		243.96	0.00	0.00
12/08/2020	REQ_PREENC	REQ454167	1		Staples Contract & Commercial Inc/126834/GoGreen P		0.00		243.96	0.00	0.00
12/08/2020	REQ_PREENC	REQ454167	1		Staples Contract & Commercial Inc/126834/GoGreen P		0.00		-243.96	0.00	0.00
12/09/2020	REQ_PREENC	REQ454236	1		Demco Inc/126834/DEMCO Economy Book Tape 2" x 60 Y		0.00		19.72	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454236	2		Demco Inc/126834/Non-Glare Label Protectors 1-1/4"			0.00	45.93
12/09/2020	REQ_PREENC	REQ454236	3		Demco Inc/126834/Shipping/ Handling			0.00	9.95
12/15/2020	PO_POENC	0000374865	1	RREQ454236	DEMCO INC-001/DEMCO Economy Book Tape 2" x 60 Yard			0.00	0.00
12/15/2020	PO_POENC	0000374865	1	RREQ454236	DEMCO INC-001/DEMCO Economy Book Tape 2" x 60 Yard			0.00	0.00
12/15/2020	PO_POENC	0000374865	1	RREQ454236	DEMCO INC-001/DEMCO Economy Book Tape 2" x 60 Yard			0.00	0.00
12/15/2020	PO_POENC	0000374865	1	RREQ454236	DEMCO INC-001/DEMCO Economy Book Tape 2" x 60 Yard			0.00	0.00
12/15/2020	PO_POENC	0000374865	1	RREQ454236	DEMCO INC-001/DEMCO Economy Book Tape 2" x 60 Yard			0.00	-21.25
12/15/2020	PO_POENC	0000374865	1	RREQ454236	DEMCO INC-001/DEMCO Economy Book Tape 2" x 60 Yard			0.00	0.00
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	-19.72
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	0.00
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	0.00
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	0.00
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	-10.72
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	0.00
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	-9.95
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	0.00
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	0.00
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	0.00
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	-49.49
12/15/2020	PO_POENC	0000374865	2	RREQ454236	DEMCO INC-001/Non-Glare Label Protectors 1-1/4"H x			0.00	0.00
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	-45.93
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	0.00
12/15/2020	PO_POENC	0000374865	3	RREQ454236	DEMCO INC-001/Shipping/ Handling			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	39	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	40	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	41	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	158	WALMART.CO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	183	HEGGERTY L	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	275	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	328	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	473	BEST BUY M	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00
12/21/2020	GL_JOURNAL	UTX0458239	11	HEGGERTY L	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th			0.00	0.00
12/21/2020	REQ_PREENC	REQ454631	1		Staples Contract & Commercial Inc/126399/Ticondero			0.00	152.60
12/21/2020	REQ_PREENC	REQ454631	1		Staples Contract & Commercial Inc/126399/Ticondero			0.00	152.60
12/21/2020	REQ_PREENC	REQ454631	1		Staples Contract & Commercial Inc/126399/Ticondero			0.00	-152.60
12/21/2020	REQ_PREENC	REQ454631	2		Staples Contract & Commercial Inc/126399/TRU RED 7			0.00	10.80
12/21/2020	REQ_PREENC	REQ454631	2		Staples Contract & Commercial Inc/126399/TRU RED 7			0.00	10.80
12/21/2020	REQ_PREENC	REQ454631	2		Staples Contract & Commercial Inc/126399/TRU RED 7			0.00	-10.80
12/21/2020	REQ_PREENC	REQ454631	7		Staples Contract & Commercial Inc/126399/Duracell			0.00	14.11
12/21/2020	REQ_PREENC	REQ454631	7		Staples Contract & Commercial Inc/126399/Duracell			0.00	14.11
12/21/2020	REQ_PREENC	REQ454631	7		Staples Contract & Commercial Inc/126399/Duracell			0.00	-14.11
12/21/2020	REQ_PREENC	REQ454631	8		Staples Contract & Commercial Inc/126399/Duracell			0.00	25.76
12/21/2020	REQ_PREENC	REQ454631	8		Staples Contract & Commercial Inc/126399/Duracell			0.00	25.76

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/21/2020	REQ_PREENC	REQ454631	8		Staples Contract & Commercial Inc/126399/Duracell		0.00		-25.76
12/21/2020	REQ_PREENC	REQ454631	5		Staples Contract & Commercial Inc/126399/Duracell		0.00		41.96
12/21/2020	REQ_PREENC	REQ454631	5		Staples Contract & Commercial Inc/126399/Duracell		0.00		41.96
12/21/2020	REQ_PREENC	REQ454631	5		Staples Contract & Commercial Inc/126399/Duracell		0.00		-41.96
12/21/2020	REQ_PREENC	REQ454631	6		Staples Contract & Commercial Inc/126399/Duracell		0.00		17.65
12/21/2020	REQ_PREENC	REQ454631	6		Staples Contract & Commercial Inc/126399/Duracell		0.00		17.65
12/21/2020	REQ_PREENC	REQ454631	6		Staples Contract & Commercial Inc/126399/Duracell		0.00		-17.65
12/21/2020	REQ_PREENC	REQ454631	3		Staples Contract & Commercial Inc/126399/TRU RED C		0.00		216.00
12/21/2020	REQ_PREENC	REQ454631	3		Staples Contract & Commercial Inc/126399/TRU RED C		0.00		216.00
12/21/2020	REQ_PREENC	REQ454631	3		Staples Contract & Commercial Inc/126399/TRU RED C		0.00		-216.00
12/21/2020	REQ_PREENC	REQ454631	4		Staples Contract & Commercial Inc/126399/Roaring S		0.00		360.00
12/21/2020	REQ_PREENC	REQ454631	4		Staples Contract & Commercial Inc/126399/Roaring S		0.00		360.00
12/21/2020	REQ_PREENC	REQ454631	4		Staples Contract & Commercial Inc/126399/Roaring S		0.00		-360.00
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-164.43
12/22/2020	PO_POENC	0000375032	1	RREQ454631	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		11.64
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		27.76
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		-27.76
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		0.00
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		15.20
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		0.00
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		15.20
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		0.00
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		-15.20
12/22/2020	PO_POENC	0000375032	7	RREQ454631	STAPLES DC-001/Duracell Ion Speed 1000 Value Batte		0.00		0.00
12/22/2020	PO_POENC	0000375032	8	RREQ454631	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		27.76
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		19.02
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		19.02
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-19.02
12/22/2020	PO_POENC	0000375032	6	RREQ454631	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-17.65
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-387.90
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
12/22/2020	PO_POENC	0000375032	5	RREQ454631	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
12/22/2020	PO_POENC	0000375032	4	RREQ454631	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
12/22/2020	PO_POENC	0000375032	2	RREQ454631	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/22/2020	PO_POENC	0000375032	3	RREQ454631	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	1	P0000375032	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	1	P0000375032	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	2	P0000375032	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	2	P0000375032	STAPLES DC-001/TRU RED 7" Stainless Steel Sci		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	3	P0000375032	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	3	P0000375032	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	7	P0000375032	STAPLES DC-001/Duracell Ion Speed 1000 Value		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	7	P0000375032	STAPLES DC-001/Duracell Ion Speed 1000 Value		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	8	P0000375032	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	8	P0000375032	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	4	P0000375032	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	4	P0000375032	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	5	P0000375032	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	5	P0000375032	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	6	P0000375032	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
12/23/2020	AP_VOUCHER	01161033	6	P0000375032	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
12/30/2020	AP_VOUCHER	01161278	1	P0000374678	STAPLES DC-001/GoGreen Power 12/3 50' Heavy D		0.00		0.00
12/30/2020	AP_VOUCHER	01161278	1	P0000374678	STAPLES DC-001/GoGreen Power 12/3 50' Heavy D		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	553	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	607	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	712	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0031	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
01/12/2021	GL_JOURNAL	PCD0458664	861	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	8.93
01/12/2021	GL_JOURNAL	PCD0458664	862	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	78.96
01/12/2021	GL_JOURNAL	PCD0458664	863	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	13.61
01/12/2021	GL_JOURNAL	PCD0458664	864	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	81.36
01/12/2021	GL_JOURNAL	PCD0458664	885	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	16.90
01/12/2021	GL_JOURNAL	PCD0458664	820	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	31.76
01/12/2021	GL_JOURNAL	PCD0458664	821	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	6.03
01/12/2021	GL_JOURNAL	PCD0458664	822	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	30.88
01/12/2021	GL_JOURNAL	PCD0458664	839	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	13.94
01/12/2021	GL_JOURNAL	PCD0458664	859	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	540.27
01/12/2021	GL_JOURNAL	PCD0458664	860	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	6.44
01/12/2021	GL_JOURNAL	PCD0458664	757	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	36.78
01/12/2021	GL_JOURNAL	PCD0458664	805	AMAZON.COM	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	72.15
01/12/2021	GL_JOURNAL	PCD0458664	806	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	5.74
01/12/2021	GL_JOURNAL	PCD0458664	817	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	5.74
01/12/2021	GL_JOURNAL	PCD0458664	818	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	5.83
01/12/2021	GL_JOURNAL	PCD0458664	819	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November 17 2020 th		0.00	0.00	0.00	6.44
02/01/2021	AP_VOUCHER	01165286	1	P0000374585	FOLLETT SC-001/1649YB8	Desert girl monsoon b		0.00	0.00	0.00	14.47
02/01/2021	AP_VOUCHER	01165286	1	P0000374585	FOLLETT SC-001/1649YB8	Desert girl monsoon b		0.00	0.00	-14.35	0.00
02/01/2021	AP_VOUCHER	01165286	2	P0000374585	FOLLETT SC-001/1726HB9	I am every good thing		0.00	0.00	0.00	14.47
02/01/2021	AP_VOUCHER	01165286	2	P0000374585	FOLLETT SC-001/1726HB9	I am every good thing		0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	9	P0000374585	FOLLETT SC-001/1096MM1	The cardboard kingdom		0.00	0.00	0.00	16.71
02/08/2021	AP_VOUCHER	01166166	9	P0000374585	FOLLETT SC-001/1096MM1	The cardboard kingdom		0.00	0.00	-16.71	0.00
02/08/2021	AP_VOUCHER	01166166	10	P0000374585	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth		0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	10	P0000374585	FOLLETT SC-001/1040NZX	Cat ears on Elizabeth		0.00	0.00	-11.21	0.00
02/08/2021	AP_VOUCHER	01166166	11	P0000374585	FOLLETT SC-001/1125PY1	Child of the universe		0.00	0.00	0.00	19.22
02/08/2021	AP_VOUCHER	01166166	11	P0000374585	FOLLETT SC-001/1125PY1	Child of the universe		0.00	0.00	-19.22	0.00
02/08/2021	AP_VOUCHER	01166166	109	P0000374585	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathry		0.00	0.00	0.00	14.32
02/08/2021	AP_VOUCHER	01166166	109	P0000374585	FOLLETT SC-001/0194YE1	Zero -- Otoshi Kathry		0.00	0.00	-14.32	0.00
02/08/2021	AP_VOUCHER	01166166	110	P0000374585	FOLLETT SC-001/DISCOUNT			0.00	0.00	0.00	-109.34
02/08/2021	AP_VOUCHER	01166166	110	P0000374585	FOLLETT SC-001/DISCOUNT			0.00	0.00	14.32	0.00
02/08/2021	AP_VOUCHER	01166166	8	P0000374585	FOLLETT SC-001/1982UN8	The canyon's edge -- B		0.00	0.00	0.00	17.37
02/08/2021	AP_VOUCHER	01166166	8	P0000374585	FOLLETT SC-001/1982UN8	The canyon's edge -- B		0.00	0.00	-17.37	0.00
02/08/2021	AP_VOUCHER	01166166	107	P0000374585	FOLLETT SC-001/1487RFX	The world is not a rec		0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	107	P0000374585	FOLLETT SC-001/1487RFX	The world is not a rec		0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	108	P0000374585	FOLLETT SC-001/1853FC4	Your place in the univ		0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	108	P0000374585	FOLLETT SC-001/1853FC4	Your place in the univ		0.00	0.00	-15.14	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/08/2021	AP_VOUCHER	01166166	5	P0000374585	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	5	P0000374585	FOLLETT SC-001/1766CA6	Becoming Muhammad Ali				0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	6	P0000374585	FOLLETT SC-001/1379FX2	Black is a rainbow col				0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	6	P0000374585	FOLLETT SC-001/1379FX2	Black is a rainbow col				0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	7	P0000374585	FOLLETT SC-001/1386YW9	Can you hear the trees				0.00	0.00	0.00	14.32	
02/08/2021	AP_VOUCHER	01166166	7	P0000374585	FOLLETT SC-001/1386YW9	Can you hear the trees				0.00	0.00	-14.32	0.00	
02/08/2021	AP_VOUCHER	01166166	2	P0000374585	FOLLETT SC-001/1545UV2	All the way to the top				0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	2	P0000374585	FOLLETT SC-001/1545UV2	All the way to the top				0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	3	P0000374585	FOLLETT SC-001/1717SBX	All thirteen : the inc				0.00	0.00	0.00	19.87	
02/08/2021	AP_VOUCHER	01166166	3	P0000374585	FOLLETT SC-001/1717SBX	All thirteen : the inc				0.00	0.00	-19.87	0.00	
02/08/2021	AP_VOUCHER	01166166	4	P0000374585	FOLLETT SC-001/1523PF1	The bad seed -- John				0.00	0.00	0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	4	P0000374585	FOLLETT SC-001/1523PF1	The bad seed -- John				0.00	0.00	-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	105	P0000374585	FOLLETT SC-001/1650ZB3	What lane? -- Maldonad				0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	105	P0000374585	FOLLETT SC-001/1650ZB3	What lane? -- Maldonad				0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	106	P0000374585	FOLLETT SC-001/1184QU2	When Grandma gives you				0.00	0.00	0.00	13.53	
02/08/2021	AP_VOUCHER	01166166	106	P0000374585	FOLLETT SC-001/1184QU2	When Grandma gives you				0.00	0.00	-13.53	0.00	
02/08/2021	AP_VOUCHER	01166166	1	P0000374585	FOLLETT SC-001/1432TA4	Ada's ideas : the stor				0.00	0.00	0.00	14.32	
02/08/2021	AP_VOUCHER	01166166	1	P0000374585	FOLLETT SC-001/1432TA4	Ada's ideas : the stor				0.00	0.00	-14.32	0.00	
02/08/2021	AP_VOUCHER	01166166	102	P0000374585	FOLLETT SC-001/1226DP1	We are grateful : otsa				0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	102	P0000374585	FOLLETT SC-001/1226DP1	We are grateful : otsa				0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	103	P0000374585	FOLLETT SC-001/1401DX3	We are water protector				0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	103	P0000374585	FOLLETT SC-001/1401DX3	We are water protector				0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	104	P0000374585	FOLLETT SC-001/1853GC1	We will live in this f				0.00	0.00	0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	104	P0000374585	FOLLETT SC-001/1853GC1	We will live in this f				0.00	0.00	-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	99	P0000374585	FOLLETT SC-001/1289PY4	Watch Hollow. The alch				0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	99	P0000374585	FOLLETT SC-001/1289PY4	Watch Hollow. The alch				0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	100	P0000374585	FOLLETT SC-001/1045CZ1	Ways to make sunshine				0.00	0.00	0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	100	P0000374585	FOLLETT SC-001/1045CZ1	Ways to make sunshine				0.00	0.00	-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	101	P0000374585	FOLLETT SC-001/1322UY8	Wayside School beneath				0.00	0.00	0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	101	P0000374585	FOLLETT SC-001/1322UY8	Wayside School beneath				0.00	0.00	-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	96	P0000374585	FOLLETT SC-001/1629JG9	Twins -- Johnson Vari				0.00	0.00	0.00	19.87	
02/08/2021	AP_VOUCHER	01166166	96	P0000374585	FOLLETT SC-001/1629JG9	Twins -- Johnson Vari				0.00	0.00	-19.87	0.00	
02/08/2021	AP_VOUCHER	01166166	97	P0000374585	FOLLETT SC-001/1591EP9	The Vanderbeekers of 1				0.00	0.00	0.00	11.87	
02/08/2021	AP_VOUCHER	01166166	97	P0000374585	FOLLETT SC-001/1591EP9	The Vanderbeekers of 1				0.00	0.00	-11.87	0.00	
02/08/2021	AP_VOUCHER	01166166	98	P0000374585	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro				0.00	0.00	0.00	12.42	
02/08/2021	AP_VOUCHER	01166166	98	P0000374585	FOLLETT SC-001/1601NK9	Watch Hollow -- Funaro				0.00	0.00	-12.42	0.00	
02/08/2021	AP_VOUCHER	01166166	93	P0000374585	FOLLETT SC-001/1712HD4	This poem is a nest --				0.00	0.00	0.00	14.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/08/2021	AP_VOUCHER	01166166	93	P0000374585	FOLLETT SC-001/1712HD4	This poem is a nest --			0.00	0.00	-14.35	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	94	P0000374585	FOLLETT SC-001/1673KD0	A thousand glass flowe			0.00	0.00	0.00	14.35	14.35	
02/08/2021	AP_VOUCHER	01166166	94	P0000374585	FOLLETT SC-001/1673KD0	A thousand glass flowe			0.00	0.00	-14.35	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	95	P0000374585	FOLLETT SC-001/1630YG6	Three keys -- Yang Ke			0.00	0.00	0.00	14.35	14.35	
02/08/2021	AP_VOUCHER	01166166	95	P0000374585	FOLLETT SC-001/1630YG6	Three keys -- Yang Ke			0.00	0.00	-14.35	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	90	P0000374585	FOLLETT SC-001/1167CZX	Stand up Yumi Chung!			0.00	0.00	0.00	13.57	13.57	
02/08/2021	AP_VOUCHER	01166166	90	P0000374585	FOLLETT SC-001/1167CZX	Stand up Yumi Chung!			0.00	0.00	-13.57	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	91	P0000374585	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupi			0.00	0.00	0.00	14.35	14.35	
02/08/2021	AP_VOUCHER	01166166	91	P0000374585	FOLLETT SC-001/1055JW3	Sulwe -- Nyong'o Lupi			0.00	0.00	-14.35	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	92	P0000374585	FOLLETT SC-001/1395AYX	The summer we found th			0.00	0.00	0.00	13.57	13.57	
02/08/2021	AP_VOUCHER	01166166	92	P0000374585	FOLLETT SC-001/1395AYX	The summer we found th			0.00	0.00	-13.57	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	87	P0000374585	FOLLETT SC-001/1926UB2	Skunk and Badger -- Ti			0.00	0.00	0.00	15.12	15.12	
02/08/2021	AP_VOUCHER	01166166	87	P0000374585	FOLLETT SC-001/1926UB2	Skunk and Badger -- Ti			0.00	0.00	-15.12	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	88	P0000374585	FOLLETT SC-001/0821LP1	Snow White stories aro			0.00	0.00	0.00	19.27	19.27	
02/08/2021	AP_VOUCHER	01166166	88	P0000374585	FOLLETT SC-001/0821LP1	Snow White stories aro			0.00	0.00	-19.27	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	89	P0000374585	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -			0.00	0.00	-14.35	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	89	P0000374585	FOLLETT SC-001/1166CZ3	Sorry (really sorry) -			0.00	0.00	0.00	14.35	14.35	
02/08/2021	AP_VOUCHER	01166166	84	P0000374585	FOLLETT SC-001/0018EF1	Scary stories 3 : more			0.00	0.00	0.00	12.42	12.42	
02/08/2021	AP_VOUCHER	01166166	84	P0000374585	FOLLETT SC-001/0018EF1	Scary stories 3 : more			0.00	0.00	-12.42	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	85	P0000374585	FOLLETT SC-001/29796R9	Scary stories to tell			0.00	0.00	0.00	12.42	12.42	
02/08/2021	AP_VOUCHER	01166166	85	P0000374585	FOLLETT SC-001/29796R9	Scary stories to tell			0.00	0.00	-12.42	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	86	P0000374585	FOLLETT SC-001/1353JX2	Show me a sign -- LeZo			0.00	0.00	0.00	15.14	15.14	
02/08/2021	AP_VOUCHER	01166166	86	P0000374585	FOLLETT SC-001/1353JX2	Show me a sign -- LeZo			0.00	0.00	-15.14	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	81	P0000374585	FOLLETT SC-001/1672GA0	Salma the Syrian chef			0.00	0.00	0.00	15.12	15.12	
02/08/2021	AP_VOUCHER	01166166	81	P0000374585	FOLLETT SC-001/1672GA0	Salma the Syrian chef			0.00	0.00	-15.12	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	82	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00	0.00	12.79	12.79	
02/08/2021	AP_VOUCHER	01166166	82	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00	-12.79	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	83	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00	0.00	12.79	12.79	
02/08/2021	AP_VOUCHER	01166166	83	P0000374585	FOLLETT SC-001/1533LL7	Save me a seat -- Week			0.00	0.00	-12.79	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	78	P0000374585	FOLLETT SC-001/1427RQ7	The remember balloons			0.00	0.00	0.00	15.14	15.14	
02/08/2021	AP_VOUCHER	01166166	78	P0000374585	FOLLETT SC-001/1427RQ7	The remember balloons			0.00	0.00	-15.14	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	79	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00	0.00	12.06	12.06	
02/08/2021	AP_VOUCHER	01166166	79	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00	-12.06	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	80	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00	0.00	12.06	12.06	
02/08/2021	AP_VOUCHER	01166166	80	P0000374585	FOLLETT SC-001/1513VJ2	Restart -- Korman Gor			0.00	0.00	-12.06	0.00	0.00	
02/08/2021	AP_VOUCHER	01166166	75	P0000374585	FOLLETT SC-001/1687WB2	The power of one -- Lu			0.00	0.00	0.00	14.35	14.35	
02/08/2021	AP_VOUCHER	01166166	75	P0000374585	FOLLETT SC-001/1687WB2	The power of one -- Lu			0.00	0.00	-14.35	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/08/2021	AP_VOUCHER	01166166	76	P0000374585	FOLLETT SC-001/1044QK4	Pride : the story of H	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	76	P0000374585	FOLLETT SC-001/1044QK4	Pride : the story of H	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	77	P0000374585	FOLLETT SC-001/1137QW0	The proudest blue : a	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	77	P0000374585	FOLLETT SC-001/1137QW0	The proudest blue : a	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	72	P0000374585	FOLLETT SC-001/1542DY4	Outside in -- Underwoo	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	72	P0000374585	FOLLETT SC-001/1542DY4	Outside in -- Underwoo	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	73	P0000374585	FOLLETT SC-001/1956GC5	The paper boat -- Lam	0.00	0.00	14.32
02/08/2021	AP_VOUCHER	01166166	73	P0000374585	FOLLETT SC-001/1956GC5	The paper boat -- Lam	0.00	0.00	-14.32
02/08/2021	AP_VOUCHER	01166166	74	P0000374585	FOLLETT SC-001/1715GBX	A polar bear in the sn	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	74	P0000374585	FOLLETT SC-001/1715GBX	A polar bear in the sn	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	69	P0000374585	FOLLETT SC-001/1959QB9	One time -- Creech Sh	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	69	P0000374585	FOLLETT SC-001/1959QB9	One time -- Creech Sh	0.00	0.00	-13.57
02/08/2021	AP_VOUCHER	01166166	70	P0000374585	FOLLETT SC-001/1672MD9	Our favorite day of th	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	70	P0000374585	FOLLETT SC-001/1672MD9	Our favorite day of th	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	71	P0000374585	FOLLETT SC-001/1238DY3	Our house is on fire :	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	71	P0000374585	FOLLETT SC-001/1238DY3	Our house is on fire :	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	66	P0000374585	FOLLETT SC-001/1649ZB5	The ocean calls : a ha	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	66	P0000374585	FOLLETT SC-001/1649ZB5	The ocean calls : a ha	0.00	0.00	-14.35
02/08/2021	AP_VOUCHER	01166166	67	P0000374585	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	18.01
02/08/2021	AP_VOUCHER	01166166	67	P0000374585	FOLLETT SC-001/08595D4	One -- Otoshi Kathryn	0.00	0.00	-18.01
02/08/2021	AP_VOUCHER	01166166	68	P0000374585	FOLLETT SC-001/0865WQ7	The one and only Ivan	0.00	0.00	13.12
02/08/2021	AP_VOUCHER	01166166	68	P0000374585	FOLLETT SC-001/0865WQ7	The one and only Ivan	0.00	0.00	-13.12
02/08/2021	AP_VOUCHER	01166166	63	P0000374585	FOLLETT SC-001/1645CB2	A new green day -- Por	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	63	P0000374585	FOLLETT SC-001/1645CB2	A new green day -- Por	0.00	0.00	-15.14
02/08/2021	AP_VOUCHER	01166166	64	P0000374585	FOLLETT SC-001/1443HV0	New kid -- Craft Jerr	0.00	0.00	16.17
02/08/2021	AP_VOUCHER	01166166	64	P0000374585	FOLLETT SC-001/1443HV0	New kid -- Craft Jerr	0.00	0.00	-16.17
02/08/2021	AP_VOUCHER	01166166	65	P0000374585	FOLLETT SC-001/1354PZ9	The next president : t	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	65	P0000374585	FOLLETT SC-001/1354PZ9	The next president : t	0.00	0.00	-15.14
02/08/2021	AP_VOUCHER	01166166	60	P0000374585	FOLLETT SC-001/1041YZ6	Monster and boy -- Bar	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	60	P0000374585	FOLLETT SC-001/1041YZ6	Monster and boy -- Bar	0.00	0.00	-11.21
02/08/2021	AP_VOUCHER	01166166	61	P0000374585	FOLLETT SC-001/1302CY6	Mop rides the waves of	0.00	0.00	13.53
02/08/2021	AP_VOUCHER	01166166	61	P0000374585	FOLLETT SC-001/1302CY6	Mop rides the waves of	0.00	0.00	-13.53
02/08/2021	AP_VOUCHER	01166166	62	P0000374585	FOLLETT SC-001/1343GG6	More scary stories to	0.00	0.00	12.42
02/08/2021	AP_VOUCHER	01166166	62	P0000374585	FOLLETT SC-001/1343GG6	More scary stories to	0.00	0.00	-12.42
02/08/2021	AP_VOUCHER	01166166	57	P0000374585	FOLLETT SC-001/1224NZ3	The magic in changing	0.00	0.00	13.53
02/08/2021	AP_VOUCHER	01166166	57	P0000374585	FOLLETT SC-001/1224NZ3	The magic in changing	0.00	0.00	-13.53
02/08/2021	AP_VOUCHER	01166166	58	P0000374585	FOLLETT SC-001/0993J00	Malala a brave girl f	0.00	0.00	14.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
02/08/2021	AP_VOUCHER	01166166	58	P0000374585	FOLLETT SC-001/0993JQ0	Malala a brave girl f			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	59	P0000374585	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pa			0.00	0.00		0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	59	P0000374585	FOLLETT SC-001/1353HX8	Mananaland -- Ryan Pa			0.00	0.00		-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	54	P0000374585	FOLLETT SC-001/1626YG9	The sound of danger --			0.00	0.00		0.00	10.41	
02/08/2021	AP_VOUCHER	01166166	54	P0000374585	FOLLETT SC-001/1626YG9	The sound of danger --			0.00	0.00		-10.41	0.00	
02/08/2021	AP_VOUCHER	01166166	55	P0000374585	FOLLETT SC-001/1114KV9	Top secret smackdown -			0.00	0.00		0.00	10.41	
02/08/2021	AP_VOUCHER	01166166	55	P0000374585	FOLLETT SC-001/1114KV9	Top secret smackdown -			0.00	0.00		-10.41	0.00	
02/08/2021	AP_VOUCHER	01166166	56	P0000374585	FOLLETT SC-001/1327SY5	Machines that think! -			0.00	0.00		0.00	11.21	
02/08/2021	AP_VOUCHER	01166166	56	P0000374585	FOLLETT SC-001/1327SY5	Machines that think! -			0.00	0.00		-11.21	0.00	
02/08/2021	AP_VOUCHER	01166166	51	P0000374585	FOLLETT SC-001/1339NRX	The impossible crime -			0.00	0.00		0.00	10.41	
02/08/2021	AP_VOUCHER	01166166	51	P0000374585	FOLLETT SC-001/1339NRX	The impossible crime -			0.00	0.00		-10.41	0.00	
02/08/2021	AP_VOUCHER	01166166	52	P0000374585	FOLLETT SC-001/1351MX1	Mac cracks the code --			0.00	0.00		0.00	10.41	
02/08/2021	AP_VOUCHER	01166166	52	P0000374585	FOLLETT SC-001/1351MX1	Mac cracks the code --			0.00	0.00		-10.41	0.00	
02/08/2021	AP_VOUCHER	01166166	53	P0000374585	FOLLETT SC-001/1137LNO	Mac undercover -- Barn			0.00	0.00		0.00	10.41	
02/08/2021	AP_VOUCHER	01166166	53	P0000374585	FOLLETT SC-001/1137LNO	Mac undercover -- Barn			0.00	0.00		-10.41	0.00	
02/08/2021	AP_VOUCHER	01166166	48	P0000374585	FOLLETT SC-001/1684DB5	The longest night of C			0.00	0.00		0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	48	P0000374585	FOLLETT SC-001/1684DB5	The longest night of C			0.00	0.00		-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	49	P0000374585	FOLLETT SC-001/1051SW3	Look both ways : a tal			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	49	P0000374585	FOLLETT SC-001/1051SW3	Look both ways : a tal			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	50	P0000374585	FOLLETT SC-001/A400854	[Set/Series] Mac B. K			0.00	0.00		0.00	52.04	
02/08/2021	AP_VOUCHER	01166166	50	P0000374585	FOLLETT SC-001/A400854	[Set/Series] Mac B. K			0.00	0.00		-52.04	0.00	
02/08/2021	AP_VOUCHER	01166166	45	P0000374585	FOLLETT SC-001/1398MZ4	Lety out loud -- Cerva			0.00	0.00		0.00	12.79	
02/08/2021	AP_VOUCHER	01166166	45	P0000374585	FOLLETT SC-001/1398MZ4	Lety out loud -- Cerva			0.00	0.00		-12.79	0.00	
02/08/2021	AP_VOUCHER	01166166	46	P0000374585	FOLLETT SC-001/1110RP5	Little dreamers : visi			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	46	P0000374585	FOLLETT SC-001/1110RP5	Little dreamers : visi			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	47	P0000374585	FOLLETT SC-001/0821MP9	Little Red Riding Hood			0.00	0.00		0.00	19.27	
02/08/2021	AP_VOUCHER	01166166	47	P0000374585	FOLLETT SC-001/0821MP9	Little Red Riding Hood			0.00	0.00		-19.27	0.00	
02/08/2021	AP_VOUCHER	01166166	42	P0000374585	FOLLETT SC-001/1155GS3	The last last-day-of-s			0.00	0.00		0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	42	P0000374585	FOLLETT SC-001/1155GS3	The last last-day-of-s			0.00	0.00		-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	43	P0000374585	FOLLETT SC-001/1662KH1	The last mirror on the			0.00	0.00		0.00	13.57	
02/08/2021	AP_VOUCHER	01166166	43	P0000374585	FOLLETT SC-001/1662KH1	The last mirror on the			0.00	0.00		-13.57	0.00	
02/08/2021	AP_VOUCHER	01166166	44	P0000374585	FOLLETT SC-001/0704NS4	Last stop on Market St			0.00	0.00		0.00	15.14	
02/08/2021	AP_VOUCHER	01166166	44	P0000374585	FOLLETT SC-001/0704NS4	Last stop on Market St			0.00	0.00		-15.14	0.00	
02/08/2021	AP_VOUCHER	01166166	39	P0000374585	FOLLETT SC-001/1223VW0	Just ask! : be differe			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	39	P0000374585	FOLLETT SC-001/1223VW0	Just ask! : be differe			0.00	0.00		-14.35	0.00	
02/08/2021	AP_VOUCHER	01166166	40	P0000374585	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted			0.00	0.00		0.00	14.35	
02/08/2021	AP_VOUCHER	01166166	40	P0000374585	FOLLETT SC-001/1609ZJ9	Kamala Harris : rooted			0.00	0.00		-14.35	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/08/2021	AP_VOUCHER	01166166	41	P0000374585	FOLLETT SC-001/1307FH0	The last kids on Earth				0.00	0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	41	P0000374585	FOLLETT SC-001/1307FH0	The last kids on Earth				0.00	0.00	-11.21	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	36	P0000374585	FOLLETT SC-001/1148HZ1	The incredibly dead pe				0.00	0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	36	P0000374585	FOLLETT SC-001/1148HZ1	The incredibly dead pe				0.00	0.00	-11.21	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	37	P0000374585	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwa				0.00	0.00	0.00	0.00	12.24
02/08/2021	AP_VOUCHER	01166166	37	P0000374585	FOLLETT SC-001/1480QY3	Jabari jumps -- Cornwa				0.00	0.00	-12.24	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	38	P0000374585	FOLLETT SC-001/1716WB2	Julian at the wedding				0.00	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	38	P0000374585	FOLLETT SC-001/1716WB2	Julian at the wedding				0.00	0.00	-13.57	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	33	P0000374585	FOLLETT SC-001/1643UB0	I'm trying to love roc				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	33	P0000374585	FOLLETT SC-001/1643UB0	I'm trying to love roc				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	34	P0000374585	FOLLETT SC-001/0709HU9	I'm trying to love spi				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	34	P0000374585	FOLLETT SC-001/0709HU9	I'm trying to love spi				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	35	P0000374585	FOLLETT SC-001/1728YC3	If you come to Earth -				0.00	0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	35	P0000374585	FOLLETT SC-001/1728YC3	If you come to Earth -				0.00	0.00	-15.14	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	30	P0000374585	FOLLETT SC-001/A47064X	[Set/Series] I'm Tryin				0.00	0.00	-57.41	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	30	P0000374585	FOLLETT SC-001/A47064X	[Set/Series] I'm Tryin				0.00	0.00	0.00	0.00	57.41
02/08/2021	AP_VOUCHER	01166166	31	P0000374585	FOLLETT SC-001/1307YD6	Give bees a chance --				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	31	P0000374585	FOLLETT SC-001/1307YD6	Give bees a chance --				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	32	P0000374585	FOLLETT SC-001/1461ZU1	I'm trying to love mat				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	32	P0000374585	FOLLETT SC-001/1461ZU1	I'm trying to love mat				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	27	P0000374585	FOLLETT SC-001/1482BT6	Groundbreaking guys :				0.00	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	27	P0000374585	FOLLETT SC-001/1482BT6	Groundbreaking guys :				0.00	0.00	-13.57	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	28	P0000374585	FOLLETT SC-001/1250HQ7	Hey wall : a story of				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	28	P0000374585	FOLLETT SC-001/1250HQ7	Hey wall : a story of				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	29	P0000374585	FOLLETT SC-001/0914NV3	I am Malala : how one				0.00	0.00	0.00	0.00	13.79
02/08/2021	AP_VOUCHER	01166166	29	P0000374585	FOLLETT SC-001/0914NV3	I am Malala : how one				0.00	0.00	-13.79	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	24	P0000374585	FOLLETT SC-001/1250AV7	Grace goes to Washingt				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	24	P0000374585	FOLLETT SC-001/1250AV7	Grace goes to Washingt				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	25	P0000374585	FOLLETT SC-001/1033YZ3	Green on green -- Whit				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	25	P0000374585	FOLLETT SC-001/1033YZ3	Green on green -- Whit				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	26	P0000374585	FOLLETT SC-001/1528CY4	Greta and the Giants -				0.00	0.00	0.00	0.00	15.14
02/08/2021	AP_VOUCHER	01166166	26	P0000374585	FOLLETT SC-001/1528CY4	Greta and the Giants -				0.00	0.00	-15.14	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	21	P0000374585	FOLLETT SC-001/1478UH9	The girl who thought i				0.00	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	21	P0000374585	FOLLETT SC-001/1478UH9	The girl who thought i				0.00	0.00	-14.35	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	22	P0000374585	FOLLETT SC-001/1638GA7	The girl with a mind f				0.00	0.00	0.00	0.00	13.89
02/08/2021	AP_VOUCHER	01166166	22	P0000374585	FOLLETT SC-001/1638GA7	The girl with a mind f				0.00	0.00	-13.89	0.00	0.00
02/08/2021	AP_VOUCHER	01166166	23	P0000374585	FOLLETT SC-001/1539MR1	The good egg -- John				0.00	0.00	0.00	0.00	15.14

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/08/2021	AP_VOUCHER	01166166	23	P0000374585	FOLLETT SC-001/1539MR1	The good egg -- John	0.00	0.00	-15.14	0.00
02/08/2021	AP_VOUCHER	01166166	18	P0000374585	FOLLETT SC-001/1625PH5	Feathered serpent and	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	18	P0000374585	FOLLETT SC-001/1625PH5	Feathered serpent and	0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	19	P0000374585	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	19	P0000374585	FOLLETT SC-001/1560EYX	Fly on the wall -- Lai	0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	20	P0000374585	FOLLETT SC-001/1623ZD2	The girl and the ghost	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	20	P0000374585	FOLLETT SC-001/1623ZD2	The girl and the ghost	0.00	0.00	-13.57	0.00
02/08/2021	AP_VOUCHER	01166166	15	P0000374585	FOLLETT SC-001/1585WX5	Equality's call : the	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	15	P0000374585	FOLLETT SC-001/1585WX5	Equality's call : the	0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	16	P0000374585	FOLLETT SC-001/1616UG4	Evelyn Del Rey is movi	0.00	0.00	0.00	14.35
02/08/2021	AP_VOUCHER	01166166	16	P0000374585	FOLLETT SC-001/1616UG4	Evelyn Del Rey is movi	0.00	0.00	-14.35	0.00
02/08/2021	AP_VOUCHER	01166166	17	P0000374585	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds	0.00	0.00	0.00	11.21
02/08/2021	AP_VOUCHER	01166166	17	P0000374585	FOLLETT SC-001/1044AZ0	Fart quest -- Reynolds	0.00	0.00	-11.21	0.00
02/08/2021	AP_VOUCHER	01166166	12	P0000374585	FOLLETT SC-001/0821KP4	Cinderella stories aro	0.00	0.00	0.00	19.27
02/08/2021	AP_VOUCHER	01166166	12	P0000374585	FOLLETT SC-001/0821KP4	Cinderella stories aro	0.00	0.00	-19.27	0.00
02/08/2021	AP_VOUCHER	01166166	13	P0000374585	FOLLETT SC-001/1152RW7	Consent (for kids!) :	0.00	0.00	0.00	12.78
02/08/2021	AP_VOUCHER	01166166	13	P0000374585	FOLLETT SC-001/1152RW7	Consent (for kids!) :	0.00	0.00	-12.78	0.00
02/08/2021	AP_VOUCHER	01166166	14	P0000374585	FOLLETT SC-001/1039PZ6	A dog-friendly town --	0.00	0.00	0.00	13.57
02/08/2021	AP_VOUCHER	01166166	14	P0000374585	FOLLETT SC-001/1039PZ6	A dog-friendly town --	0.00	0.00	-13.57	0.00
02/16/2021	GL_JOURNAL	PCD0460213	37	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	47.22
02/16/2021	GL_JOURNAL	PCD0460213	158	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	31.55
02/16/2021	GL_JOURNAL	PCD0460213	177	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	79.60
02/16/2021	GL_JOURNAL	PCD0460213	195	AMAZON.COM	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	410.04
02/16/2021	GL_JOURNAL	PCD0460213	92	AMZN MKTP	01/31/2021/Pcards_JPMorgan	Ch: December 16 2020 th	0.00	0.00	0.00	349.48
03/01/2021	AP_VOUCHER	01168898	1	P0000374865	DEMCO INC-001/Non-Glare	Label Protectors 1-1	0.00	0.00	0.00	49.49
03/01/2021	AP_VOUCHER	01168898	1	P0000374865	DEMCO INC-001/Non-Glare	Label Protectors 1-1	0.00	0.00	-49.49	0.00
03/01/2021	AP_VOUCHER	01168898	2	P0000374865	DEMCO INC-001/DEMCO	Economy Book Tape 2" x 6	0.00	0.00	0.00	21.25
03/01/2021	AP_VOUCHER	01168898	2	P0000374865	DEMCO INC-001/DEMCO	Economy Book Tape 2" x 6	0.00	0.00	-21.25	0.00
03/01/2021	AP_VOUCHER	01168898	3	P0000374865	DEMCO INC-001/Shipping/	Handling	0.00	0.00	0.00	10.72
03/01/2021	AP_VOUCHER	01168898	3	P0000374865	DEMCO INC-001/Shipping/	Handling	0.00	0.00	-10.72	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1409	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	206.72
03/10/2021	GL_JOURNAL	PCD0461286	1510	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	16.52
03/10/2021	GL_JOURNAL	PCD0461286	1511	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	162.93
03/10/2021	GL_JOURNAL	PCD0461286	1627	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	342.65
03/10/2021	GL_JOURNAL	PCD0461286	1628	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	177.25
03/10/2021	GL_JOURNAL	PCD0461286	1647	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	369.06
03/10/2021	GL_JOURNAL	PCD0461286	1648	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch: January 16 2021 thr	0.00	0.00	0.00	18.39

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  
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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	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/10/2021	GL_JOURNAL	PCD0461286	1668	AMAZON.COM	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	27.39
03/10/2021	GL_JOURNAL	PCD0461286	1715	AMZN MKTP	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	20.04
03/10/2021	GL_JOURNAL	PCD0461286	1716	UNITED CER	02/28/2021/Pcards_JPMorgan	Ch:	January 16 2021	thr	16.22
05/10/2021	GL_JOURNAL	PCD0463905	170	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	11.63
05/10/2021	GL_JOURNAL	PCD0463905	171	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	22.62
05/10/2021	GL_JOURNAL	PCD0463905	172	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	342.65
05/10/2021	GL_JOURNAL	PCD0463905	205	STAPLES DI	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	778.63
05/10/2021	GL_JOURNAL	PCD0463905	234	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	85.96
05/10/2021	GL_JOURNAL	PCD0463905	910	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	64.60
05/10/2021	GL_JOURNAL	PCD0463905	726	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	183.26
05/10/2021	GL_JOURNAL	PCD0463905	853	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	419.77
05/10/2021	GL_JOURNAL	PCD0463905	854	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	51.17
05/10/2021	GL_JOURNAL	PCD0463905	855	FIVE BELOW	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	53.88
05/10/2021	GL_JOURNAL	PCD0463905	883	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	96.96
05/10/2021	GL_JOURNAL	PCD0463905	645	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	57.06
05/10/2021	GL_JOURNAL	PCD0463905	646	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	43.92
05/10/2021	GL_JOURNAL	PCD0463905	722	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	17.23
05/10/2021	GL_JOURNAL	PCD0463905	723	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	15.07
05/10/2021	GL_JOURNAL	PCD0463905	724	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	12.90
05/10/2021	GL_JOURNAL	PCD0463905	725	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	403.90
05/10/2021	GL_JOURNAL	PCD0463905	639	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	193.56
05/10/2021	GL_JOURNAL	PCD0463905	640	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	157.63
05/10/2021	GL_JOURNAL	PCD0463905	641	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	145.44
05/10/2021	GL_JOURNAL	PCD0463905	642	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	48.39
05/10/2021	GL_JOURNAL	PCD0463905	643	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	30.14
05/10/2021	GL_JOURNAL	PCD0463905	644	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	592.00
05/10/2021	GL_JOURNAL	PCD0463905	585	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	193.56
05/10/2021	GL_JOURNAL	PCD0463905	586	STAPLES DI	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	109.86
05/10/2021	GL_JOURNAL	PCD0463905	587	STAPLES DI	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	151.76
05/10/2021	GL_JOURNAL	PCD0463905	588	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	193.56
05/10/2021	GL_JOURNAL	PCD0463905	637	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	36.36
05/10/2021	GL_JOURNAL	PCD0463905	638	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	208.25
05/10/2021	GL_JOURNAL	PCD0463905	545	FIVE BELOW	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	296.31
05/10/2021	GL_JOURNAL	PCD0463905	546	FIVE BELOW	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	243.56
05/10/2021	GL_JOURNAL	PCD0463905	547	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	188.25
05/10/2021	GL_JOURNAL	PCD0463905	582	MICHAELS #	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	-70.60
05/10/2021	GL_JOURNAL	PCD0463905	583	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch:	March 16 2021	thru	106.66

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/10/2021	GL_JOURNAL	PCD0463905	584	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	35.55
05/10/2021	GL_JOURNAL	PCD0463905	539	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	17.78
05/10/2021	GL_JOURNAL	PCD0463905	540	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	54.93
05/10/2021	GL_JOURNAL	PCD0463905	541	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	42.00
05/10/2021	GL_JOURNAL	PCD0463905	542	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	75.35
05/10/2021	GL_JOURNAL	PCD0463905	543	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	22.99
05/10/2021	GL_JOURNAL	PCD0463905	544	FIVE BELOW	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	156.96
05/10/2021	GL_JOURNAL	PCD0463905	418	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	85.11
05/10/2021	GL_JOURNAL	PCD0463905	440	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	92.61
05/10/2021	GL_JOURNAL	PCD0463905	459	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	22.00
05/10/2021	GL_JOURNAL	PCD0463905	460	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	64.60
05/10/2021	GL_JOURNAL	PCD0463905	515	AMAZON.COM	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	18.88
05/10/2021	GL_JOURNAL	PCD0463905	516	DOLLAR TRE	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	99.13
05/10/2021	GL_JOURNAL	PCD0463905	271	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	33.82
05/10/2021	GL_JOURNAL	PCD0463905	272	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	370.66
05/10/2021	GL_JOURNAL	PCD0463905	273	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	753.65
05/10/2021	GL_JOURNAL	PCD0463905	274	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	73.24
05/10/2021	GL_JOURNAL	PCD0463905	275	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	10.13
05/10/2021	GL_JOURNAL	PCD0463905	276	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	145.44
05/10/2021	GL_JOURNAL	PCD0463905	235	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	1,027.61
05/10/2021	GL_JOURNAL	PCD0463905	236	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	159.44
05/10/2021	GL_JOURNAL	PCD0463905	267	DOLLAR TRE	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	31.95
05/10/2021	GL_JOURNAL	PCD0463905	268	MICHAELS #	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	544.61
05/10/2021	GL_JOURNAL	PCD0463905	269	MICHAELS #	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	242.05
05/10/2021	GL_JOURNAL	PCD0463905	270	AMZN MKTP	04/30/2021/Pcards_JPMorgan	Ch: March 16 2021 thru	0.00	0.00	225.96
06/09/2021	GL_JOURNAL	PCD0465728	28	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	264.48
06/09/2021	GL_JOURNAL	PCD0465728	213	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	133.59
06/09/2021	GL_JOURNAL	PCD0465728	419	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	78.82
06/09/2021	GL_JOURNAL	PCD0465728	927	TARGET.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	53.86
06/09/2021	GL_JOURNAL	PCD0465728	532	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	56.00
06/09/2021	GL_JOURNAL	PCD0465728	708	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	342.65
06/09/2021	GL_JOURNAL	PCD0465728	762	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	29.45
06/09/2021	GL_JOURNAL	PCD0465728	860	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	34.58
06/09/2021	GL_JOURNAL	PCD0465728	861	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	96.90
06/09/2021	GL_JOURNAL	PCD0465728	926	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch: April 16 2021 thru	0.00	0.00	53.85
07/13/2021	GL_JOURNAL	PCD0467444	147	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	17.01
07/13/2021	GL_JOURNAL	PCD0467444	249	STAPLES	06/30/2021/Pcards_JPMorgan	Ch: May 18 2021 thru Ju	0.00	0.00	21.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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		
0031	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
07/13/2021	GL_JOURNAL	PCD0467444	312	SD BALLOON	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		477.13	
07/13/2021	GL_JOURNAL	UTX0467428	33	SD BALLOON	06/30/2021/Use Tax_JPMorgan Ch: May 18 2021 thru J		0.00		36.98	
07/20/2021	GL_JOURNAL	0000467878	6	AMZN MKTP	06/30/2021/Transfer supply expenses from Res 00000		0.00		-342.65	
07/20/2021	GL_JOURNAL	0000467878	5	P0375032	06/30/2021/Transfer supply expenses from Res 00000		0.00		-387.89	
07/20/2021	GL_JOURNAL	0000467878	4	AMZN MKTP	06/30/2021/Transfer supply expenses from Res 00000		0.00		-419.77	
07/20/2021	GL_JOURNAL	0000467878	3	MICHAELS #	06/30/2021/Transfer supply expenses from Res 00000		0.00		-544.61	
07/20/2021	GL_JOURNAL	0000467878	2	AMZN MKTP	06/30/2021/Transfer supply expenses from Res 00000		0.00		-592.00	
07/20/2021	GL_JOURNAL	0000467878	1	IPEVO INC	06/30/2021/Transfer supply expenses from Res 00000		0.00		-657.12	
07/20/2021	GL_JOURNAL	0000467878	12	P0375032	06/30/2021/Transfer supply expenses from Res 00000		0.00		-27.24	
07/20/2021	GL_JOURNAL	0000467878	11	P0375032	06/30/2021/Transfer supply expenses from Res 00000		0.00		-45.21	
07/20/2021	GL_JOURNAL	0000467878	10	P0375032	06/30/2021/Transfer supply expenses from Res 00000		0.00		-164.43	
07/20/2021	GL_JOURNAL	0000467878	9	WALMART.CO	06/30/2021/Transfer supply expenses from Res 00000		0.00		-213.29	
07/20/2021	GL_JOURNAL	0000467878	8	P0375032	06/30/2021/Transfer supply expenses from Res 00000		0.00		-232.74	
07/20/2021	GL_JOURNAL	0000467878	7	MICHAELS #	06/30/2021/Transfer supply expenses from Res 00000		0.00		-242.05	
Number of Transactions 1,311						Totals	-2,050.09	17,457.00	0.00	19,507.09
Number of Transactions 1,315						Account Totals 4000s	-3,021.62	17,457.00	0.00	20,478.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00000	00	5614	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
07/01/2020	GL_BD_JRNL	ORG0449531	205		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,000.00		0.00	
09/11/2020	GL_JOURNAL	IKN0453580	5	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S		0.00		64.22	
09/11/2020	GL_JOURNAL	IKN0453581	8	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00		569.66	
09/18/2020	GL_JOURNAL	IKN0453941	5	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators		0.00		65.12	
09/18/2020	GL_JOURNAL	IKN0453942	8	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00		635.13	
10/26/2020	GL_JOURNAL	IKN0455265	5	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat		0.00		64.59	
10/26/2020	GL_JOURNAL	IKN0455266	8	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00		772.28	
12/09/2020	GL_JOURNAL	IKN0457827	5	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator		0.00		64.24	
12/10/2020	GL_JOURNAL	IKN0457862	8	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00		774.90	
01/15/2021	GL_JOURNAL	IKN0458860	5	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato		0.00		64.25	
01/15/2021	GL_JOURNAL	IKN0458865	8	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00		638.03	
02/11/2021	GL_JOURNAL	IKN0460119	5	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato		0.00		64.40	
02/11/2021	GL_JOURNAL	IKN0460120	8	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00		700.14	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	5614	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator					
03/02/2021	GL_JOURNAL	IKN0460960	5	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator				0.00	0.00	0.00	0.00	64.38	
03/02/2021	GL_JOURNAL	IKN0460961	8	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	0.00	695.20	
03/19/2021	GL_JOURNAL	IKN0461636	5	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato				0.00	0.00	0.00	0.00	64.34	
03/19/2021	GL_JOURNAL	IKN0461639	8	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	0.00	691.00	
04/30/2021	GL_JOURNAL	IKN0463411	5	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	64.74	
04/30/2021	GL_JOURNAL	IKN0463412	8	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	674.04	
05/21/2021	GL_JOURNAL	IKN0464831	5	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	66.41	
05/21/2021	GL_JOURNAL	IKN0464832	8	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	0.00	955.76	
07/12/2021	GL_JOURNAL	IKN0467316	5	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	0.00	64.98	
07/12/2021	GL_JOURNAL	IKN0467317	8	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	0.00	706.42	
07/13/2021	GL_JOURNAL	IKN0467453	5	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	69.79	
07/13/2021	GL_JOURNAL	IKN0467455	8	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	0.00	658.80	
Number of Transactions 25									Totals	4,747.18	14,000.00	0.00	0.00	9,252.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper					
07/01/2020	GL_BD_JRNL	ORG0449531	206		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,000.00	0.00	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454973	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454973	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-				0.00	1,582.00	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454973	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-				0.00	-1,582.00	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454973	2		DD Office Products Inc/126399/PAPER XERO. 11X17				0.00	65.62	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454973	2		DD Office Products Inc/126399/PAPER XERO. 11X17				0.00	65.62	0.00	0.00	0.00	
01/08/2021	REQ_PREENC	REQ454973	2		DD Office Products Inc/126399/PAPER XERO. 11X17				0.00	-65.62	0.00	0.00	0.00	
01/14/2021	CM_TRNXTN	0000007640	27604		000000000000007640 RREQ454973 PAPER XEROGRAPHIC 8				0.00	0.00	0.00	0.00	1,582.00	
01/14/2021	CM_TRNXTN	0000007640	27604		000000000000007640 RREQ454973 PAPER XEROGRAPHIC 8				0.00	-1,582.00	0.00	0.00	0.00	
01/14/2021	CM_TRNXTN	0000007643	27604		000000000000007643 RREQ454973 PAPER XEROGRAPHIC 1				0.00	0.00	0.00	0.00	68.61	
01/14/2021	CM_TRNXTN	0000007643	27604		000000000000007643 RREQ454973 PAPER XEROGRAPHIC 1				0.00	-65.62	0.00	0.00	0.00	
Number of Transactions 11									Totals	2,349.39	4,000.00	0.00	0.00	1,650.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional					

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/01/2020	GL_BD_JRNL	ORG0449531	207										
				07/01/2020/Load	2020-21 Board-Approved Original Bu		100.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	12	6196883017	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	12	6196883017	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	12	6196883017	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	12	6196883017	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458603	12	6196883017	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458602	12	6196883017	12/31/2020/COX COMM: November 2020 phone lines/COX		0.00		0.00				
02/16/2021	GL_JOURNAL	TEL0460222	12	6196883017	02/16/2021/COX COMM: January 2021 phone lines/COX		0.00		0.00				
03/09/2021	GL_JOURNAL	TEL0461239	11	6196883017	02/28/2021/COX COMM: February 2021 phone lines/COX		0.00		0.00				
04/27/2021	GL_JOURNAL	TEL0463177	666	6196883017	04/27/2021/COX COMM: March 2021 phone lines/COX CO		0.00		0.00				
05/04/2021	GL_JOURNAL	TEL0463598	11	6196883017	04/30/2021/COX COMM: April 2021 phone lines/COX CO		0.00		0.00				
06/04/2021	GL_JOURNAL	TEL0465499	11	6196883017	05/31/2021/COX COMM: May 2021 phone lines/COX COMM		0.00		0.00				
07/02/2021	GL_JOURNAL	TEL0466973	11	6196883017	06/30/2021/COX COMM: June 2021 phone lines/COX COM		0.00		0.00				
Number of Transactions 13							Totals	-158.10	100.00	0.00	0.00	258.10	
Number of Transactions 49							Account	Totals 5000s	6,938.47	18,100.00	0.00	0.00	11,161.53
Number of Transactions 1,503							Resource	Totals 00000	1,971.36	44,392.00	0.00	0.00	42,420.64
<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>					
0031	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	208										
				07/01/2020/Load	2020-21 Board-Approved Original Bu		3,441.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	235	6192780099	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
08/26/2020	GL_JOURNAL	TEL0453066	236	6192934405	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	235	6192780099	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
09/03/2020	GL_JOURNAL	TEL0453343	236	6192934405	08/31/2020/COX COMM: August 2020 phone lines/COX C		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	234	6192780099	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
10/09/2020	GL_JOURNAL	TEL0454677	235	6192934405	09/30/2020/COX COMM: September 2020 phone lines/CO		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	237	6192780099	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
12/07/2020	GL_JOURNAL	TEL0457668	238	6192934405	11/30/2020/COX COMM: October 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458603	237	6192780099	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00				
01/10/2021	GL_JOURNAL	TEL0458603	238	6192934405	12/31/2020/COX COMM: December 2020 phone lines/COX		0.00		0.00				
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00005	00	5916	2700	0000	01000	0000	2021						
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc														
01/10/2021	GL_JOURNAL	TEL0458602	236	6192780099	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	261.12		
01/10/2021	GL_JOURNAL	TEL0458602	237	6192934405	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	23.68		
02/16/2021	GL_JOURNAL	TEL0460222	233	6192780099	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	263.68		
02/16/2021	GL_JOURNAL	TEL0460222	234	6192934405	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	24.10		
03/09/2021	GL_JOURNAL	TEL0461239	208	6192780099	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	265.12		
03/09/2021	GL_JOURNAL	TEL0461239	209	6192934405	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	24.02		
04/27/2021	GL_JOURNAL	TEL0463177	863	6192780099	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	263.98		
04/27/2021	GL_JOURNAL	TEL0463177	864	6192934405	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	23.88		
05/04/2021	GL_JOURNAL	TEL0463598	206	6192780099	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	263.74		
05/04/2021	GL_JOURNAL	TEL0463598	207	6192934405	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	24.39		
06/04/2021	GL_JOURNAL	TEL0465499	206	6192780099	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	265.82		
06/04/2021	GL_JOURNAL	TEL0465499	207	6192934405	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	24.95		
07/02/2021	GL_JOURNAL	TEL0466973	202	6192780099	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	267.13		
07/02/2021	GL_JOURNAL	TEL0466973	203	6192934405	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	24.31		
Number of Transactions 25							Totals		-3.18	3,441.00	0.00	0.00	3,444.18	
Number of Transactions 25							Account	Totals 5000s		-3.18	3,441.00	0.00	0.00	3,444.18
Number of Transactions 25							Resource	Totals 00005		-3.18	3,441.00	0.00	0.00	3,444.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	1107	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3353		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460444	2007		01/31/2021/Transfer	of appropriations to align	Bud		-89,006.00	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						
0031	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3350		07/01/2020/Load	2020-21 Board-Approved	Original Bu		89,006.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3351		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	3352		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	3344		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	3345		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	3346		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	3347		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	3348		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	3349		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	3338		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	3339		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	3340		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	3341		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	3342		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	3343		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	3332		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	3333		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	3334		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	3335		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	3336		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	3337		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	40	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	172,718.35
08/27/2020	GL_JOURNAL	PAY0453104	42	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	168,597.68
09/28/2020	GL_JOURNAL	PAY0454195	50	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	171,968.71
09/29/2020	GL_JOURNAL	SAL0454239	1	Aug	09/29/2020/Payroll	realignment for Birney ES (0031			0.00	0.00	0.00	-4,276.98
10/28/2020	GL_JOURNAL	PAY0455384	54	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	171,968.71
11/24/2020	GL_JOURNAL	PAY0457158	62	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	171,968.71
12/28/2020	GL_JOURNAL	PAY0458309	60	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	163,809.04
01/28/2021	GL_JOURNAL	PAY0459296	60	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	150,552.50
02/09/2021	GL_JOURNAL	SAL0459915	3400	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	7,064.32
02/10/2021	GL_JOURNAL	SAL0460019	4780	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-30,592.04
02/19/2021	GL_BD_JRNL	0000460444	88		01/31/2021/Transfer	of appropriations to align Bud			83,071.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	59	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	161,845.40
03/30/2021	GL_JOURNAL	PAY0461897	59	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	161,683.62
04/28/2021	GL_JOURNAL	PAY0463201	59	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	161,683.62
05/27/2021	GL_JOURNAL	PAY0465118	59	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	161,683.62
06/28/2021	GL_JOURNAL	PAY0466702	59	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	161,683.62
07/01/2021	GL_JOURNAL	PAY0466905	5	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	135,914.51

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
07/13/2021	GL_JOURNAL	SAL0467429	57	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	189	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,272.28
07/13/2021	GL_JOURNAL	SAL0467429	679	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	619	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8613	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8386	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	8221	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,386.24
07/13/2021	GL_JOURNAL	SAL0467429	8031	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-5,374.10
07/13/2021	GL_JOURNAL	SAL0467429	1182	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	994	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,394.36
07/13/2021	GL_JOURNAL	SAL0467429	10462	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	10180	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9913	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	9968	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,304.25
07/13/2021	GL_JOURNAL	SAL0467429	9811	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,940.17
07/13/2021	GL_JOURNAL	SAL0467429	9677	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9783	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,936.77
07/13/2021	GL_JOURNAL	SAL0467429	9333	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	7424	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6,749.95
07/16/2021	GL_JOURNAL	SAL0467663	13755	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,175.45
07/16/2021	GL_JOURNAL	SAL0467663	13756	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,974.80
07/16/2021	GL_JOURNAL	SAL0467663	13757	-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	13758	-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	13759	-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	13760	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	13749	-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	13750	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,213.88
07/16/2021	GL_JOURNAL	SAL0467663	13751	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	13752	-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	13753	-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	13754	-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	13743	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,481.80
07/16/2021	GL_JOURNAL	SAL0467663	13744	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,833.02
07/16/2021	GL_JOURNAL	SAL0467663	13745	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	13746	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	13747	-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	13748	-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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	1107	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/16/2021	GL_JOURNAL	SAL0467663	13740	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-3,464.15	
07/16/2021	GL_JOURNAL	SAL0467663	13741	-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	13742	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	-4,083.87	
Number of Transactions 78							Totals	80,292.34	1,952,197.00	0.00	0.00	1,871,904.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1107	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher												
07/02/2021	GL_BD_JRNL	0000466970	2592						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1057	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	7,064.32	
07/23/2021	GL_JOURNAL	SAL0468336	191	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-7,064.32	
07/23/2021	GL_JOURNAL	SAL0468302	1057	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	7,064.32	
Number of Transactions 4							Totals	-7,064.32	0.00	0.00	0.00	7,064.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	3354						26,122.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1074	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,467.13	
08/27/2020	GL_JOURNAL	PAY0453104	1053	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,467.13	
09/28/2020	GL_JOURNAL	PAY0454195	1412	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,467.13	
10/28/2020	GL_JOURNAL	PAY0455384	1548	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,467.13	
11/24/2020	GL_JOURNAL	PAY0457158	1644	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,467.13	
12/28/2020	GL_JOURNAL	PAY0458309	1693	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,467.13	
01/28/2021	GL_JOURNAL	PAY0459296	1724	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,467.13	
02/19/2021	GL_BD_JRNL	0000460444	89		01/31/2021/Transfer of appropriations to align Bud			-8,516.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1769	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,467.13	
03/30/2021	GL_JOURNAL	PAY0461897	1928	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,467.13	
04/28/2021	GL_JOURNAL	PAY0463201	2009	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,467.13	
05/27/2021	GL_JOURNAL	PAY0465118	2278	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,467.13	
06/28/2021	GL_JOURNAL	PAY0466702	2348	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,467.13	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor	

Number of Transactions 14 Totals 0.44 17,606.00 0.00 0.00 17,605.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse	

07/02/2020	GL_BD_JRNL	0000449656	344	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	4,762.16
08/27/2020	GL_JOURNAL	PAY0453104	1321	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	8,047.32
09/28/2020	GL_JOURNAL	PAY0454195	1728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,697.78
10/28/2020	GL_JOURNAL	PAY0455384	1867	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,697.78
11/24/2020	GL_JOURNAL	PAY0457158	1967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,697.78
12/02/2020	GL_JOURNAL	SAL0457499	113	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-1,587.39
12/02/2020	GL_JOURNAL	SAL0457499	134	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-1,587.39
12/02/2020	GL_JOURNAL	SAL0457499	127	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-1,587.39
12/02/2020	GL_JOURNAL	SAL0457499	120	Aug	12/02/2020/Payroll realignment for Normal Heights			0.00	0.00	0.00	-1,587.39
12/28/2020	GL_JOURNAL	PAY0458309	2019	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,697.78
01/28/2021	GL_JOURNAL	PAY0459296	2052	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,697.78
02/08/2021	GL_JOURNAL	SAL0459749	51	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	1,697.79
02/19/2021	GL_BD_JRNL	0000460444	90	01/31/2021/Transfer of appropriations to align Bud				25,136.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2098	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,697.78
03/30/2021	GL_JOURNAL	PAY0461897	2257	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,697.78
04/28/2021	GL_JOURNAL	PAY0463201	2337	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,697.78
05/27/2021	GL_JOURNAL	PAY0465118	2605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,697.78
06/28/2021	GL_JOURNAL	PAY0466702	2677	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,697.78

Number of Transactions 19 Totals 0.49 25,136.00 0.00 0.00 25,135.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal	

07/02/2020	GL_BD_JRNL	ORG0449638	3355	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	1520	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	12,968.64
08/27/2020	GL_JOURNAL	PAY0453104	1582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	11,983.68
09/28/2020	GL_JOURNAL	PAY0454195	2066	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15,578.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	1308	2700	0000 01000 3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal											
10/28/2020	GL_JOURNAL	PAY0455384	2206	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,983.68	
11/24/2020	GL_JOURNAL	PAY0457158	2302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,983.68	
12/28/2020	GL_JOURNAL	PAY0458309	2352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,983.68	
01/28/2021	GL_JOURNAL	PAY0459296	2379	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,983.68	
02/19/2021	GL_BD_JRNL	0000460444	91		01/31/2021/Transfer of appropriations to align Bud		5,230.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2421	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,983.68	
03/30/2021	GL_JOURNAL	PAY0461897	2590	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,983.68	
04/28/2021	GL_JOURNAL	PAY0463201	2680	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,983.68	
05/27/2021	GL_JOURNAL	PAY0465118	2960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,983.68	
06/28/2021	GL_JOURNAL	PAY0466702	3029	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,983.68	
Number of Transactions 14						Totals	-0.22	148,384.00	0.00	0.00	148,384.22

Number of Transactions 131 Account Totals 1000s 73,228.73 2,143,323.00 0.00 0.00 2,070,094.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	224					07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2431	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
08/27/2020	GL_JOURNAL	PAY0453104	3316	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
09/28/2020	GL_JOURNAL	PAY0454195	3948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	796.51
10/28/2020	GL_JOURNAL	PAY0455384	4152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
11/24/2020	GL_JOURNAL	PAY0457158	4121	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
12/28/2020	GL_JOURNAL	PAY0458309	4246	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
01/28/2021	GL_JOURNAL	PAY0459296	4268	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
02/19/2021	GL_BD_JRNL	0000460444	92		01/31/2021/Transfer of appropriations to align Bud		206.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4295	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
03/30/2021	GL_JOURNAL	PAY0461897	4488	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
04/28/2021	GL_JOURNAL	PAY0463201	4787	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
05/27/2021	GL_JOURNAL	PAY0465118	4989	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
06/28/2021	GL_JOURNAL	PAY0466702	5042	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	471.92
Number of Transactions 14						Totals	0.37	5,988.00	0.00	0.00	5,987.63	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	2236	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS										
07/02/2020	GL_BD_JRNL	0000449656	345		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2497	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	948.60	
08/27/2020	GL_JOURNAL	PAY0453104	3497	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	948.60	
09/28/2020	GL_JOURNAL	PAY0454195	4130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	2,320.72	
10/28/2020	GL_JOURNAL	PAY0455384	4338	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,920.05	
11/05/2020	GL_JOURNAL	SAL0455849	61	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	971.45	
11/24/2020	GL_JOURNAL	PAY0457158	4301	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,920.05	
12/28/2020	GL_JOURNAL	PAY0458309	4427	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,920.05	
01/21/2021	GL_JOURNAL	PAY0458962	175	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll		0.00	0.00	-137.10	
01/28/2021	GL_JOURNAL	PAY0459296	4447	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,897.20	
02/10/2021	GL_JOURNAL	0000460002	3853	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-2,768.49	
02/10/2021	GL_JOURNAL	0000460002	3843	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1,955.18	
02/19/2021	GL_BD_JRNL	0000460444	93		01/31/2021/Transfer of appropriations to align Bud		17,472.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4468	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,897.20	
03/30/2021	GL_JOURNAL	PAY0461897	4664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,897.20	
04/28/2021	GL_JOURNAL	PAY0463201	4963	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,897.20	
05/27/2021	GL_JOURNAL	PAY0465118	5164	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,897.20	
06/28/2021	GL_JOURNAL	PAY0466702	5218	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,920.05	
07/02/2021	GL_JOURNAL	SAL0466946	8082	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	137.10	
07/02/2021	GL_JOURNAL	SAL0466946	8083	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	8084	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-971.45	
07/02/2021	GL_JOURNAL	SAL0466946	8075	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2,768.49	
07/02/2021	GL_JOURNAL	SAL0466946	8076	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-948.60	
07/02/2021	GL_JOURNAL	SAL0466946	8077	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-948.60	
07/02/2021	GL_JOURNAL	SAL0466946	8078	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2,320.72	
07/02/2021	GL_JOURNAL	SAL0466946	8079	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,920.05	
07/02/2021	GL_JOURNAL	SAL0466946	8080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,920.05	
07/02/2021	GL_JOURNAL	SAL0466946	8074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,955.18	
Number of Transactions 29						Totals	7,986.00	17,472.00	0.00	9,486.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	2401	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS											
07/02/2020	GL_BD_JRNL	ORG0449639	228				07/01/2020/Load 2020-21 Board-Approved Original Bu	45,517.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	2401	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS														
07/02/2020	GL_BD_JRNL	ORG0449639	212						36,655.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	2903	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/03/2020	GL_JOURNAL	PAY0451987	498	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	4191	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	4803	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/05/2020	GL_JOURNAL	SAL0454437	2807	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	5008	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	4975	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	5142	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	5164	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	94		01/31/2021/Transfer of appropriations to align Bud				5,020.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	5173	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	5426	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	5776	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	5954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	6028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
07/01/2021	GL_JOURNAL	PAY0466905	391	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	7847	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	793	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 20									Totals	0.47	87,192.00	0.00	0.00	87,191.53

<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>		
0031	00010	00	2405	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS										
07/02/2020	GL_BD_JRNL	ORG0449639	229						44,971.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3155	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	824	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	5255	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	5458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5428	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	5600	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	5623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	95		01/31/2021/Transfer of appropriations to align Bud				-10,870.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0031	00010	00	2405	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS										

Number of Transactions 10 Totals 0.45 34,101.00 0.00 0.00 34,100.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2451	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly									

05/07/2021	GL_BD_JRNL	0000463834	26	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1633	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	1,671.78
05/27/2021	GL_JOURNAL	PAY0465118	6568	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,048.96
06/09/2021	GL_JOURNAL	PAY0465725	1734	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,016.18
06/28/2021	GL_JOURNAL	PAY0466702	6640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,180.08

Number of Transactions 5 Totals -4,917.00 0.00 0.00 0.00 4,917.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2456	2700	0000	01000	0000	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

04/27/2021	GL_BD_JRNL	0000463204	61	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	6513	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	524.48
05/10/2021	GL_JOURNAL	PAY0463831	1799	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	-393.36
05/27/2021	GL_JOURNAL	PAY0465118	6683	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	-131.12
06/28/2021	GL_JOURNAL	PAY0466702	6773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	131.12

Number of Transactions 5 Totals -131.12 0.00 0.00 0.00 131.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	2456	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly									

05/07/2021	GL_BD_JRNL	0000463834	27	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	1800	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	413.04
05/27/2021	GL_JOURNAL	PAY0465118	6684	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00

Number of Transactions 3 Totals -413.04 0.00 0.00 0.00 413.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00010	00	2905	8300	0000	01000	3408	2021		Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS						
07/02/2020	GL_BD_JRNL	ORG0449639	220		07/01/2020/Load 2020-21 Board-Approved			Original Bu		3,203.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	221		07/01/2020/Load 2020-21 Board-Approved			Original Bu		1,537.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	222		07/01/2020/Load 2020-21 Board-Approved			Original Bu		3,203.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	223		07/01/2020/Load 2020-21 Board-Approved			Original Bu		2,306.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3354	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL			Payroll		0.00		0.00	0.00	704.57		
08/27/2020	GL_JOURNAL	PAY0453104	4948	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL			Payroll		0.00		0.00	0.00	704.57		
09/28/2020	GL_JOURNAL	PAY0454195	5572	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL			Payroll		0.00		0.00	0.00	907.46		
10/28/2020	GL_JOURNAL	PAY0455384	5782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL			Payroll		0.00		0.00	0.00	704.57		
11/17/2020	GL_JOURNAL	SAL0456779	1369	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	-1,043.80		
11/17/2020	GL_JOURNAL	SAL0456779	1355	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	-1,246.69		
11/17/2020	GL_JOURNAL	SAL0456779	1343	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00		0.00	0.00	-730.68		
01/28/2021	GL_JOURNAL	PAY0459296	5895	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL			Payroll		0.00		0.00	0.00	704.57		
02/19/2021	GL_BD_JRNL	0000460444	96		01/31/2021/Transfer of appropriations to align Bud					-6,022.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL			Payroll		0.00		0.00	0.00	704.57		
03/30/2021	GL_JOURNAL	PAY0461897	6188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL			Payroll		0.00		0.00	0.00	704.57		
04/28/2021	GL_JOURNAL	PAY0463201	6611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL			Payroll		0.00		0.00	0.00	704.57		
05/27/2021	GL_JOURNAL	PAY0465118	6790	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL			Payroll		0.00		0.00	0.00	704.57		
06/28/2021	GL_JOURNAL	PAY0466702	6882	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL			Payroll		0.00		0.00	0.00	696.89		
07/01/2021	GL_JOURNAL	PAY0466905	433	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS			Payroll		0.00		0.00	0.00	621.68		
07/13/2021	GL_JOURNAL	SAL0467429	8079	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-230.25		
07/13/2021	GL_JOURNAL	SAL0467429	9296	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-161.18		
07/13/2021	GL_JOURNAL	SAL0467429	9089	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00		0.00	0.00	-230.25		
Number of Transactions 22										Totals	7.26	4,227.00	0.00	0.00	4,219.74	
Number of Transactions 108										Account	Totals 2000s	2,533.39	148,980.00	0.00	0.00	146,446.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions						
0031	00010	00	3101	1000	1110	01000	0000	2021								
07/02/2020	GL_BD_JRNL	ORG0449643	1765		07/01/2020/Load 2020-21 Board-Approved			Original Bu		16,377.00		0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460455	3556		01/31/2021/Transfer of appropriations to align Bud					-16,377.00		0.00	0.00	0.00		
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3101	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	1766						
					07/01/2020/Load 2020-21 Board-Approved Original Bu		343,919.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	3487	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5264	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	27,228.56
09/28/2020	GL_JOURNAL	PAY0454195	5949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	27,772.97
09/29/2020	GL_JOURNAL	SAL0454239	3	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	-690.73
10/28/2020	GL_JOURNAL	PAY0455384	6155	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	27,772.96
11/24/2020	GL_JOURNAL	PAY0457158	6053	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	27,772.96
12/28/2020	GL_JOURNAL	PAY0458309	6249	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	26,455.17
01/28/2021	GL_JOURNAL	PAY0459296	6243	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24,314.24
02/09/2021	GL_JOURNAL	SAL0459915	3530	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	1,140.89
02/10/2021	GL_JOURNAL	SAL0460019	4781	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	-4,940.60
02/19/2021	GL_BD_JRNL	0000460455	1150		01/31/2021/Transfer of appropriations to align Bud		-28,639.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6259	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	26,138.04
03/30/2021	GL_JOURNAL	PAY0461897	6627	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	26,111.93
04/28/2021	GL_JOURNAL	PAY0463201	7082	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	26,111.92
05/27/2021	GL_JOURNAL	PAY0465118	7263	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	26,111.94
06/28/2021	GL_JOURNAL	PAY0466702	7378	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	26,111.94
07/01/2021	GL_JOURNAL	PAY0466905	473	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	21,950.22
07/13/2021	GL_JOURNAL	SAL0467429	190	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,012.97
07/13/2021	GL_JOURNAL	SAL0467429	58	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	7425	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,090.12
07/13/2021	GL_JOURNAL	SAL0467429	9334	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	9784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,120.29
07/13/2021	GL_JOURNAL	SAL0467429	9678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	9812	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,120.84
07/13/2021	GL_JOURNAL	SAL0467429	9969	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,018.14
07/13/2021	GL_JOURNAL	SAL0467429	9914	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	10181	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	10463	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	8032	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-867.92
07/13/2021	GL_JOURNAL	SAL0467429	8222	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-869.88
07/13/2021	GL_JOURNAL	SAL0467429	8387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	8614	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	995	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,194.19
07/13/2021	GL_JOURNAL	SAL0467429	1183	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	620	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1,269.01

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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	07/16/2021	GL_JOURNAL	SAL0467663	4613	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-12,993.36	
Number of Transactions 38							Totals	12,967.14	315,280.00	0.00	0.00	302,312.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2593						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1058	No Jrnl Ref					0.00	0.00	0.00	1,140.89
07/23/2021	GL_JOURNAL	SAL0468336	192	No Jrnl Ref					0.00	0.00	0.00	-1,140.89
07/23/2021	GL_JOURNAL	SAL0468302	1058	No Jrnl Ref					0.00	0.00	0.00	1,140.89
Number of Transactions 4							Totals	-1,140.89	0.00	0.00	0.00	1,140.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1767						26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3485	PAYROLL					0.00	0.00	0.00	2,103.80
08/27/2020	GL_JOURNAL	PAY0453104	5262	PAYROLL					0.00	0.00	0.00	1,935.36
09/28/2020	GL_JOURNAL	PAY0454195	5947	PAYROLL					0.00	0.00	0.00	2,515.97
10/28/2020	GL_JOURNAL	PAY0455384	6153	PAYROLL					0.00	0.00	0.00	1,935.36
11/24/2020	GL_JOURNAL	PAY0457158	6051	PAYROLL					0.00	0.00	0.00	1,935.36
12/28/2020	GL_JOURNAL	PAY0458309	6246	PAYROLL					0.00	0.00	0.00	1,935.36
01/28/2021	GL_JOURNAL	PAY0459296	6240	PAYROLL					0.00	0.00	0.00	1,935.36
02/19/2021	GL_BD_JRNL	0000460455	1151						-2,367.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6256	PAYROLL					0.00	0.00	0.00	1,935.36
03/30/2021	GL_JOURNAL	PAY0461897	6625	PAYROLL					0.00	0.00	0.00	1,935.36
04/28/2021	GL_JOURNAL	PAY0463201	7079	PAYROLL					0.00	0.00	0.00	1,935.36
05/27/2021	GL_JOURNAL	PAY0465118	7260	PAYROLL					0.00	0.00	0.00	1,935.36
06/28/2021	GL_JOURNAL	PAY0466702	7374	PAYROLL					0.00	0.00	0.00	1,935.36
Number of Transactions 14							Totals	-0.37	23,973.00	0.00	0.00	23,973.37

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1768		07/01/2020/Load	2020-21 Board-Approved	Original Bu		4,806.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1152		01/31/2021/Transfer of appropriations to align Bud				-3,621.00	0.00	0.00	0.00	
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Number of Transactions 2							Totals		1,185.00	1,185.00	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>					
0031	00010	00	3101	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	0000449656	346		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3486	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	769.09	
08/27/2020	GL_JOURNAL	PAY0453104	5263	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,299.64	
09/28/2020	GL_JOURNAL	PAY0454195	5948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	274.19	
10/28/2020	GL_JOURNAL	PAY0455384	6154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	274.19	
11/24/2020	GL_JOURNAL	PAY0457158	6052	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	274.19	
12/02/2020	GL_JOURNAL	SAL0457499	115	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-256.36	
12/02/2020	GL_JOURNAL	SAL0457499	136	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-256.36	
12/02/2020	GL_JOURNAL	SAL0457499	129	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-256.36	
12/02/2020	GL_JOURNAL	SAL0457499	122	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-256.36	
12/28/2020	GL_JOURNAL	PAY0458309	6247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	274.19	
01/28/2021	GL_JOURNAL	PAY0459296	6241	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	274.19	
02/08/2021	GL_JOURNAL	SAL0459749	52	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	274.18	
02/19/2021	GL_BD_JRNL	0000460455	1153		01/31/2021/Transfer of appropriations to align Bud				4,059.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6257	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	274.19	
03/30/2021	GL_JOURNAL	PAY0461897	6626	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	274.19	
04/28/2021	GL_JOURNAL	PAY0463201	7081	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	274.19	
05/27/2021	GL_JOURNAL	PAY0465118	7262	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	274.19	
06/28/2021	GL_JOURNAL	PAY0466702	7376	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	274.19	
-----													
Number of Transactions 19							Totals		-0.37	4,059.00	0.00	0.00	4,059.37

<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>				
0031	00010	00	3201	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions												
07/29/2020	GL_BD_JRNL	0000451706	26		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5191	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	303.70

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3201	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions						
08/27/2020	GL_JOURNAL	PAY0453104	7147	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	303.70		
09/28/2020	GL_JOURNAL	PAY0454195	8249	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	303.70		
10/28/2020	GL_JOURNAL	PAY0455384	8529	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	303.70		
11/24/2020	GL_JOURNAL	PAY0457158	8393	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	303.70		
12/28/2020	GL_JOURNAL	PAY0458309	8641	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	303.70		
01/28/2021	GL_JOURNAL	PAY0459296	8655	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	303.70		
02/19/2021	GL_BD_JRNL	0000460455	1154		01/31/2021/Transfer of appropriations to align Bud				2,126.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	8713	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	303.70		
03/30/2021	GL_JOURNAL	PAY0461897	9218	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	303.70		
04/28/2021	GL_JOURNAL	PAY0463201	9872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	303.70		
05/27/2021	GL_JOURNAL	PAY0465118	10071	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	303.70		
06/28/2021	GL_JOURNAL	PAY0466702	10166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	303.70		
Number of Transactions 14										Totals	-1,518.40	2,126.00	0.00	0.00	3,644.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3202	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	1770		07/01/2020/Load 2020-21 Board-Approved Original Bu				10,208.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5310	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	799.56		
08/27/2020	GL_JOURNAL	PAY0453104	7342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	799.56		
09/28/2020	GL_JOURNAL	PAY0454195	8457	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,099.73		
10/28/2020	GL_JOURNAL	PAY0455384	8739	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	799.56		
11/24/2020	GL_JOURNAL	PAY0457158	8604	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	799.56		
12/28/2020	GL_JOURNAL	PAY0458309	8851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	799.56		
02/19/2021	GL_BD_JRNL	0000460455	1155		01/31/2021/Transfer of appropriations to align Bud				-5,110.00	0.00	0.00	0.00	0.00		
Number of Transactions 8										Totals	0.47	5,098.00	0.00	0.00	5,097.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	00010	00	3202	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	ORG0449643	1769		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5315	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	97.69		
08/27/2020	GL_JOURNAL	PAY0453104	7348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	97.69		
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						
0031	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8462	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	164.88	
10/28/2020	GL_JOURNAL	PAY0455384	8744	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	97.69	
11/24/2020	GL_JOURNAL	PAY0457158	8610	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	97.69	
12/28/2020	GL_JOURNAL	PAY0458309	8857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	97.69	
01/28/2021	GL_JOURNAL	PAY0459296	8868	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	97.69	
02/19/2021	GL_BD_JRNL	0000460455	1156		01/31/2021/Transfer of appropriations to align Bud				-73.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8926	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	97.69	
03/30/2021	GL_JOURNAL	PAY0461897	9442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	97.69	
04/28/2021	GL_JOURNAL	PAY0463201	10099	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	97.69	
05/27/2021	GL_JOURNAL	PAY0465118	10296	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	97.69	
06/28/2021	GL_JOURNAL	PAY0466702	10392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	97.69	
Number of Transactions 14									Totals	-0.47	1,239.00	0.00	0.00	1,239.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3202	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	62		04/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10092	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	108.57	
05/10/2021	GL_JOURNAL	PAY0463831	2886	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	264.63	
05/27/2021	GL_JOURNAL	PAY0465118	10289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	189.99	
06/09/2021	GL_JOURNAL	PAY0465725	3015	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	210.35	
06/28/2021	GL_JOURNAL	PAY0466702	10385	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	271.42	
Number of Transactions 6									Totals	-1,044.96	0.00	0.00	0.00	1,044.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1771		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5311	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	1,445.79	
08/27/2020	GL_JOURNAL	PAY0453104	7343	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	1,445.79	
09/28/2020	GL_JOURNAL	PAY0454195	8458	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,946.09	
10/28/2020	GL_JOURNAL	PAY0455384	8740	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,445.79	
11/24/2020	GL_JOURNAL	PAY0457158	8605	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,445.79	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3202	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	8852	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1,445.79	
01/28/2021	GL_JOURNAL	PAY0459296	8863	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,445.79	
02/19/2021	GL_BD_JRNL	0000460455	1157		01/31/2021/Transfer of appropriations to align Bud				-803.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8921	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,445.79	
03/30/2021	GL_JOURNAL	PAY0461897	9437	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,445.79	
04/28/2021	GL_JOURNAL	PAY0463201	10093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,445.79	
05/27/2021	GL_JOURNAL	PAY0465118	10290	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,445.79	
06/28/2021	GL_JOURNAL	PAY0466702	10386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,445.79	
07/01/2021	GL_JOURNAL	PAY0466905	749	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	1,359.18	
07/13/2021	GL_JOURNAL	SAL0467429	794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-770.52	
07/13/2021	GL_JOURNAL	SAL0467429	7848	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-588.66	
Number of Transactions 17									Totals	0.22	17,850.00	0.00	0.00	17,849.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	347		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5312	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	196.36
08/27/2020	GL_JOURNAL	PAY0453104	7345	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	196.36
09/28/2020	GL_JOURNAL	PAY0454195	8459	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	480.39
10/28/2020	GL_JOURNAL	PAY0455384	8741	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	397.45
11/05/2020	GL_JOURNAL	SAL0455849	63	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00		0.00	0.00	201.09
11/24/2020	GL_JOURNAL	PAY0457158	8606	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	397.45
12/28/2020	GL_JOURNAL	PAY0458309	8853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	397.45
01/28/2021	GL_JOURNAL	PAY0459296	8864	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	392.72
02/10/2021	GL_JOURNAL	0000460002	3854	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-573.08
02/10/2021	GL_JOURNAL	0000460002	3844	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-418.34
02/19/2021	GL_BD_JRNL	0000460455	1158		01/31/2021/Transfer of appropriations to align Bud				3,631.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8922	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	392.72
03/30/2021	GL_JOURNAL	PAY0461897	9438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	392.72
04/28/2021	GL_JOURNAL	PAY0463201	10094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	392.72
05/27/2021	GL_JOURNAL	PAY0465118	10291	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	392.72
06/28/2021	GL_JOURNAL	PAY0466702	10387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	392.72
07/02/2021	GL_JOURNAL	SAL0466946	8085	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	418.34
07/02/2021	GL_JOURNAL	SAL0466946	8086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	573.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	00010	00	3202	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2021	GL_JOURNAL	SAL0466946	8087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36	
07/02/2021	GL_JOURNAL	SAL0466946	8088	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-196.36	
07/02/2021	GL_JOURNAL	SAL0466946	8089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-480.39	
07/02/2021	GL_JOURNAL	SAL0466946	8090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-397.45	
07/02/2021	GL_JOURNAL	SAL0466946	8091	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-397.45	
07/02/2021	GL_JOURNAL	SAL0466946	8092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-397.45	
07/02/2021	GL_JOURNAL	SAL0466946	8093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-392.72	
07/02/2021	GL_JOURNAL	SAL0466946	8094	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-201.09	
Number of Transactions 27						Totals	1,667.40	3,631.00	0.00	0.00	1,963.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3202	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1772					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5314	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	108.04
08/27/2020	GL_JOURNAL	PAY0453104	7347	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	108.04
09/28/2020	GL_JOURNAL	PAY0454195	8461	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	150.03
10/28/2020	GL_JOURNAL	PAY0455384	8743	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	108.04
11/17/2020	GL_JOURNAL	SAL0456779	1356	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-258.07
11/17/2020	GL_JOURNAL	SAL0456779	1370	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-216.08
01/28/2021	GL_JOURNAL	PAY0459296	8867	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	108.04
02/19/2021	GL_BD_JRNL	0000460455	1159					01/31/2021/Transfer of appropriations to align Bud	-1,679.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	8925	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	108.04
03/30/2021	GL_JOURNAL	PAY0461897	9441	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	108.04
04/28/2021	GL_JOURNAL	PAY0463201	10097	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	108.04
05/27/2021	GL_JOURNAL	PAY0465118	10295	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	108.04
06/28/2021	GL_JOURNAL	PAY0466702	10391	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	106.45
07/01/2021	GL_JOURNAL	PAY0466905	750	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	95.32
07/13/2021	GL_JOURNAL	SAL0467429	9090	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-47.66
07/13/2021	GL_JOURNAL	SAL0467429	8080	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-47.66
Number of Transactions 17						Totals	1.35	648.00	0.00	0.00	646.65	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2020	GL_BD_JRNL	ORG0449643	1773		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,291.00	0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3555		01/31/2021/Transfer of appropriations to align Bud	-1,291.00	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3301	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1774				27,102.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6464	PAYROLL			0.00	0.00	0.00	2,504.45
08/27/2020	GL_JOURNAL	PAY0453104	9792	PAYROLL			0.00	0.00	0.00	2,444.69
09/28/2020	GL_JOURNAL	PAY0454195	10898	PAYROLL			0.00	0.00	0.00	2,496.48
09/29/2020	GL_JOURNAL	SAL0454239	2	Aug			0.00	0.00	0.00	-62.02
10/28/2020	GL_JOURNAL	PAY0455384	11163	PAYROLL			0.00	0.00	0.00	2,505.32
11/24/2020	GL_JOURNAL	PAY0457158	10981	PAYROLL			0.00	0.00	0.00	2,496.56
12/28/2020	GL_JOURNAL	PAY0458309	11245	PAYROLL			0.00	0.00	0.00	2,378.18
01/28/2021	GL_JOURNAL	PAY0459296	11229	PAYROLL			0.00	0.00	0.00	2,185.08
02/09/2021	GL_JOURNAL	SAL0459915	3653	PAY0458309			0.00	0.00	0.00	102.48
02/10/2021	GL_JOURNAL	SAL0460019	4782	Jul-Dec 20			0.00	0.00	0.00	-443.76
02/19/2021	GL_BD_JRNL	0000460455	1160				1,228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11271	PAYROLL			0.00	0.00	0.00	2,348.81
03/30/2021	GL_JOURNAL	PAY0461897	11871	PAYROLL			0.00	0.00	0.00	2,346.50
04/28/2021	GL_JOURNAL	PAY0463201	12606	PAYROLL			0.00	0.00	0.00	2,346.50
05/27/2021	GL_JOURNAL	PAY0465118	12783	PAYROLL			0.00	0.00	0.00	2,346.43
06/28/2021	GL_JOURNAL	PAY0466702	12913	PAYROLL			0.00	0.00	0.00	2,346.45
07/01/2021	GL_JOURNAL	PAY0466905	909	PAYROLL			0.00	0.00	0.00	1,970.79
07/13/2021	GL_JOURNAL	SAL0467429	59	21-07-07SS			0.00	0.00	0.00	-111.18
07/13/2021	GL_JOURNAL	SAL0467429	8223	21-07-07SS			0.00	0.00	0.00	-78.11
07/13/2021	GL_JOURNAL	SAL0467429	8033	21-07-07SS			0.00	0.00	0.00	-77.92
07/13/2021	GL_JOURNAL	SAL0467429	8388	21-07-07SS			0.00	0.00	0.00	-107.22
07/13/2021	GL_JOURNAL	SAL0467429	1184	21-07-07SS			0.00	0.00	0.00	-113.94
07/13/2021	GL_JOURNAL	SAL0467429	996	21-07-07SS			0.00	0.00	0.00	-107.22
07/13/2021	GL_JOURNAL	SAL0467429	621	21-07-07SS			0.00	0.00	0.00	-113.93
07/13/2021	GL_JOURNAL	SAL0467429	681	21-07-07SS			0.00	0.00	0.00	-104.46
07/13/2021	GL_JOURNAL	SAL0467429	191	21-07-07SS			0.00	0.00	0.00	-90.95
07/13/2021	GL_JOURNAL	SAL0467429	8615	21-07-07SS			0.00	0.00	0.00	-113.94

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/13/2021	GL_JOURNAL	SAL0467429	7426	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	10464	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	9970	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-91.41		
07/13/2021	GL_JOURNAL	SAL0467429	10182	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-113.93		
07/13/2021	GL_JOURNAL	SAL0467429	9915	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-113.94		
07/13/2021	GL_JOURNAL	SAL0467429	9785	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-100.59		
07/13/2021	GL_JOURNAL	SAL0467429	9813	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-100.63		
07/13/2021	GL_JOURNAL	SAL0467429	9679	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-111.18		
07/13/2021	GL_JOURNAL	SAL0467429	9335	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	-111.18		
07/16/2021	GL_JOURNAL	SAL0467663	4615	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	-1,166.59		
Number of Transactions 38							Totals	1,154.44	28,330.00	0.00	0.00	27,175.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3301	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2021	GL_BD_JRNL	0000466970	2594		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466978	1059	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	102.49		
07/23/2021	GL_JOURNAL	SAL0468336	193	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	-102.49		
07/23/2021	GL_JOURNAL	SAL0468302	1059	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	102.49		
Number of Transactions 4							Totals	-102.49	0.00	0.00	0.00	102.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3301	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1775		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	6461	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	188.04
08/27/2020	GL_JOURNAL	PAY0453104	9789	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	173.76
09/28/2020	GL_JOURNAL	PAY0454195	10895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	226.79
10/28/2020	GL_JOURNAL	PAY0455384	11160	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	176.46
11/24/2020	GL_JOURNAL	PAY0457158	10977	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	174.65
12/28/2020	GL_JOURNAL	PAY0458309	11241	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	174.67
01/28/2021	GL_JOURNAL	PAY0459296	11225	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	174.66
02/19/2021	GL_BD_JRNL	0000460455	1161		01/31/2021/Transfer	of appropriations to align Bud	82.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3301	2700	0000 01000 3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
02/25/2021	GL_JOURNAL	PAY0460755	11267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11867	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12908	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-3.99	2,158.00	0.00	2,161.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1776							
07/01/2020/Load 2020-21 Board-Approved Original Bu							379.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6462	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9790	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11161	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	10978	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11242	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1162		01/31/2021/Transfer of appropriations to align Bud		968.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11268	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11868	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	12780	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	12910	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 14						Totals	-0.83	1,347.00	0.00	1,347.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3301	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	0000449656	348							
07/01/2020/Open zero dollar strings/							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6463	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9791	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3301	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
10/28/2020	GL_JOURNAL	PAY0455384	11162	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	24.72	
11/24/2020	GL_JOURNAL	PAY0457158	10979	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	24.65	
12/02/2020	GL_JOURNAL	SAL0457499	135	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-23.02	
12/02/2020	GL_JOURNAL	SAL0457499	114	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-23.02	
12/02/2020	GL_JOURNAL	SAL0457499	121	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-23.02	
12/02/2020	GL_JOURNAL	SAL0457499	128	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	-23.02	
12/28/2020	GL_JOURNAL	PAY0458309	11243	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	24.65	
01/28/2021	GL_JOURNAL	PAY0459296	11227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	24.65	
02/08/2021	GL_JOURNAL	SAL0459749	53	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	24.63	
02/19/2021	GL_BD_JRNL	0000460455	1163		01/31/2021/Transfer of appropriations to align Bud		365.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11269	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	24.65	
03/30/2021	GL_JOURNAL	PAY0461897	11869	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	24.65	
04/28/2021	GL_JOURNAL	PAY0463201	12605	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	24.65	
05/27/2021	GL_JOURNAL	PAY0465118	12781	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	24.65	
06/28/2021	GL_JOURNAL	PAY0466702	12911	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	24.65	
Number of Transactions 19						Totals	0.15	365.00	0.00	364.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3302	2420	0000	01000	3204	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1778							
07/01/2020/Load 2020-21 Board-Approved Original Bu							3,440.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8194	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	317.70	
08/03/2020	GL_JOURNAL	PAY0451987	1010	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	36.75	
08/27/2020	GL_JOURNAL	PAY0453104	11767	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	295.48	
09/28/2020	GL_JOURNAL	PAY0454195	13313	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	406.43	
10/28/2020	GL_JOURNAL	PAY0455384	13692	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	295.49	
11/24/2020	GL_JOURNAL	PAY0457158	13470	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	295.48	
12/28/2020	GL_JOURNAL	PAY0458309	13778	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	295.49	
01/28/2021	GL_JOURNAL	PAY0459296	13794	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	665.87	
02/19/2021	GL_BD_JRNL	0000460455	1164		01/31/2021/Transfer of appropriations to align Bud		-831.00	0.00	0.00	
Number of Transactions 10						Totals	0.31	2,609.00	0.00	2,608.69

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3302	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1777									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			442.00					
07/29/2020	GL_JOURNAL	PAY0451687	8200	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11773	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13319	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13697	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13476	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13785	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13801	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1165		01/31/2021/Transfer of appropriations to align Bud		16.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14672	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15601	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15814	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 14							Totals	-0.03	458.00	0.00	0.00	458.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3302	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
04/27/2021	GL_BD_JRNL	0000463204	63									
				04/30/2021/Open zero dollar strings/			0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15593	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4305	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	15806	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	4498	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	15946	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 6							Totals	-386.18	0.00	0.00	0.00	386.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3302	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1779						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			6,286.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8195	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1011	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3302	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	11768	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	534.31			
09/28/2020	GL_JOURNAL	PAY0454195	13314	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	801.17			
10/05/2020	GL_JOURNAL	SAL0454437	3153	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	-81.96			
10/28/2020	GL_JOURNAL	PAY0455384	13693	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	534.32			
11/24/2020	GL_JOURNAL	PAY0457158	13471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	534.31			
12/28/2020	GL_JOURNAL	PAY0458309	13779	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	534.31			
01/28/2021	GL_JOURNAL	PAY0459296	13795	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	534.31			
02/19/2021	GL_BD_JRNL	0000460455	1166		01/31/2021/Transfer of appropriations to align Bud			384.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	13892	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	534.32			
03/30/2021	GL_JOURNAL	PAY0461897	14667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	534.32			
04/28/2021	GL_JOURNAL	PAY0463201	15594	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	534.31			
05/10/2021	GL_JOURNAL	PAY0463831	4306	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	31.60			
05/27/2021	GL_JOURNAL	PAY0465118	15807	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	534.31			
06/28/2021	GL_JOURNAL	PAY0466702	15947	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	534.32			
07/01/2021	GL_JOURNAL	PAY0466905	1171	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	502.31			
07/13/2021	GL_JOURNAL	SAL0467429	7850	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-41.24			
07/13/2021	GL_JOURNAL	SAL0467429	7849	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-176.32			
07/13/2021	GL_JOURNAL	SAL0467429	795	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-230.78			
07/13/2021	GL_JOURNAL	SAL0467429	796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	-53.97			
Number of Transactions 22							Totals	-31.76	6,670.00	0.00	0.00	6,701.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3302	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	0000449656	349		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8196	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	72.57
08/27/2020	GL_JOURNAL	PAY0453104	11770	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	72.57
09/28/2020	GL_JOURNAL	PAY0454195	13315	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	177.53
10/28/2020	GL_JOURNAL	PAY0455384	13694	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	146.88
11/05/2020	GL_JOURNAL	SAL0455849	64	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	60.23
11/05/2020	GL_JOURNAL	SAL0455849	62	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	14.09
11/24/2020	GL_JOURNAL	PAY0457158	13472	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	146.90
12/28/2020	GL_JOURNAL	PAY0458309	13780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	146.88
01/21/2021	GL_JOURNAL	PAY0458962	284	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	-10.50
01/28/2021	GL_JOURNAL	PAY0459296	13796	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	145.15

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	00010	00	3302	3140	0000 01000 3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/10/2021	GL_JOURNAL	0000460002	3855	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-211.80		
02/10/2021	GL_JOURNAL	0000460002	3845	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-149.56		
02/19/2021	GL_BD_JRNL	0000460455	1167		01/31/2021/Transfer of appropriations to align Bud		1,337.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	13893	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	145.14		
03/30/2021	GL_JOURNAL	PAY0461897	14668	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	145.15		
04/28/2021	GL_JOURNAL	PAY0463201	15595	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	145.14		
05/27/2021	GL_JOURNAL	PAY0465118	15808	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	145.15		
06/28/2021	GL_JOURNAL	PAY0466702	15948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	145.13		
07/02/2021	GL_JOURNAL	SAL0466946	8101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-146.90		
07/02/2021	GL_JOURNAL	SAL0466946	8102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-146.88		
07/02/2021	GL_JOURNAL	SAL0466946	8103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	10.50		
07/02/2021	GL_JOURNAL	SAL0466946	8104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-145.15		
07/02/2021	GL_JOURNAL	SAL0466946	8105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-14.09		
07/02/2021	GL_JOURNAL	SAL0466946	8106	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-60.23		
07/02/2021	GL_JOURNAL	SAL0466946	8095	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	149.56		
07/02/2021	GL_JOURNAL	SAL0466946	8096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	211.80		
07/02/2021	GL_JOURNAL	SAL0466946	8097	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-72.57		
07/02/2021	GL_JOURNAL	SAL0466946	8098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-72.57		
07/02/2021	GL_JOURNAL	SAL0466946	8099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-177.53		
07/02/2021	GL_JOURNAL	SAL0466946	8100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-146.88		
Number of Transactions 31							Totals	611.29	1,337.00	0.00	0.00	725.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3302	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1780							
07/29/2020	GL_JOURNAL	PAY0451687	8199	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	53.89
08/27/2020	GL_JOURNAL	PAY0453104	11772	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	53.89
09/28/2020	GL_JOURNAL	PAY0454195	13318	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	69.42
10/28/2020	GL_JOURNAL	PAY0455384	13696	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	53.89
11/17/2020	GL_JOURNAL	SAL0456779	1371	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-79.84
11/17/2020	GL_JOURNAL	SAL0456779	1357	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-95.36
11/17/2020	GL_JOURNAL	SAL0456779	1344	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-55.89
01/28/2021	GL_JOURNAL	PAY0459296	13800	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	53.90
02/19/2021	GL_BD_JRNL	0000460455	1168		01/31/2021/Transfer of appropriations to align Bud		-461.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
02/25/2021	GL_JOURNAL	PAY0460755	13896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	53.90
03/30/2021	GL_JOURNAL	PAY0461897	14671	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	53.90
04/28/2021	GL_JOURNAL	PAY0463201	15599	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	53.88
05/27/2021	GL_JOURNAL	PAY0465118	15812	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	53.90
06/28/2021	GL_JOURNAL	PAY0466702	15952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	53.30
07/01/2021	GL_JOURNAL	PAY0466905	1172	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	47.58
07/13/2021	GL_JOURNAL	SAL0467429	8082	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-14.28
07/13/2021	GL_JOURNAL	SAL0467429	8084	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.34
07/13/2021	GL_JOURNAL	SAL0467429	9297	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-10.00
07/13/2021	GL_JOURNAL	SAL0467429	9091	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-14.28
07/13/2021	GL_JOURNAL	SAL0467429	9092	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.34
07/13/2021	GL_JOURNAL	SAL0467429	9298	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2.34
Number of Transactions 22						Totals	0.22	323.00	0.00	0.00	322.78
<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>			
0031	00010	00	3421	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1781		07/01/2020/Load	2020-21 Board-Approved	Original Bu	96.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460457	2579		01/31/2021/Transfer	of appropriations to align	Bud	-96.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	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	1782		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,016.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16011	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	201.60
10/28/2020	GL_JOURNAL	PAY0455384	16400	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	16121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	211.20
12/28/2020	GL_JOURNAL	PAY0458309	16488	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	16486	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	192.00
02/09/2021	GL_JOURNAL	SAL0459915	3773	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	9.60
02/10/2021	GL_JOURNAL	SAL0460019	4783	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-28.80
02/19/2021	GL_BD_JRNL	0000460457	336		01/31/2021/Transfer	of appropriations to align	Bud	-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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0031	00010	00	3421	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
02/25/2021	GL_JOURNAL	PAY0460755	16556	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	17488	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	18577	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	18757	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	18916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	201.60	
07/16/2021	GL_JOURNAL	SAL0467663	4619	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-86.27	
Number of Transactions 15									Totals	85.87	2,006.00	0.00	0.00	1,920.13

<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>						
0031	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	2595		05/31/2021/To open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1060	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	9.60	
07/23/2021	GL_JOURNAL	SAL0468336	194	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-9.60	
07/23/2021	GL_JOURNAL	SAL0468302	1060	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	9.60	
Number of Transactions 4									Totals	-9.60	0.00	0.00	0.00	9.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	1783		07/01/2020/Load	2020-21 Board-Approved Original Bu			96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16008	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	16397	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	16118	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	16485	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	16483	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	16553	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	17485	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	18574	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	18754	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	18913	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	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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Tran Type: All 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						
0031	00010	00	3421	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1784	07/01/2020/Load 2020-21 Board-Approved Original Bu						29.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16009	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2.88
10/28/2020	GL_JOURNAL	PAY0455384	16398	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2.88
11/24/2020	GL_JOURNAL	PAY0457158	16119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	2.88
12/28/2020	GL_JOURNAL	PAY0458309	16486	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	2.88
01/28/2021	GL_JOURNAL	PAY0459296	16484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2.88
02/25/2021	GL_JOURNAL	PAY0460755	16554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2.88
03/30/2021	GL_JOURNAL	PAY0461897	17486	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2.88
04/28/2021	GL_JOURNAL	PAY0463201	18575	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2.88
05/27/2021	GL_JOURNAL	PAY0465118	18755	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.88
06/28/2021	GL_JOURNAL	PAY0466702	18914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.88
Number of Transactions 11									Totals	0.20	29.00	0.00	0.00	28.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	350	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16010	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16399	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16487	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1.92
01/28/2021	GL_JOURNAL	PAY0459296	16485	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	1.92
02/19/2021	GL_BD_JRNL	0000460457	337	01/31/2021/Transfer of appropriations to align Bud						19.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	16555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	1.92
03/30/2021	GL_JOURNAL	PAY0461897	17487	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	18576	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1.92
05/27/2021	GL_JOURNAL	PAY0465118	18756	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1.92
06/28/2021	GL_JOURNAL	PAY0466702	18915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	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  
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
0031	00010	00	3421	3140	0000 01000 3402	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									

Number of Transactions 12 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3431	2420	0000	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1786	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17970	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	18451	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	18278	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	18654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	338	01/31/2021/Transfer of appropriations to align Bud				-58.00	0.00	0.00	0.00

Number of Transactions 6 Totals -0.40 38.00 0.00 0.00 38.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3431	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	1785	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17975	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	18456	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	18284	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	18660	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	18659	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	18724	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	19659	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.92
04/28/2021	GL_JOURNAL	PAY0463201	20764	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	20940	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	21091	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

Number of Transactions 11 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3431	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1787				07/01/2020/Load 2020-21 Board-Approved Original Bu		192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17971	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	18452	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	18279	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	18655	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	18654	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	18719	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	19654	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	20759	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	20935	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	21086	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	19.20	
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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						
0031	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	351				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17972	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	7.44	
10/28/2020	GL_JOURNAL	PAY0455384	18453	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	7.44	
11/24/2020	GL_JOURNAL	PAY0457158	18280	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	7.44	
12/28/2020	GL_JOURNAL	PAY0458309	18656	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	7.44	
01/28/2021	GL_JOURNAL	PAY0459296	18655	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	7.44	
02/10/2021	GL_JOURNAL	0000460002	3846	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-7.37	
02/10/2021	GL_JOURNAL	0000460002	3856	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	-6.91	
02/19/2021	GL_BD_JRNL	0000460457	339				01/31/2021/Transfer of appropriations to align Bud		60.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18720	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	7.44	
03/30/2021	GL_JOURNAL	PAY0461897	19655	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	7.44	
04/28/2021	GL_JOURNAL	PAY0463201	20760	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	7.44	
05/27/2021	GL_JOURNAL	PAY0465118	20936	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	7.44	
06/28/2021	GL_JOURNAL	PAY0466702	21087	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	7.44	
07/02/2021	GL_JOURNAL	SAL0466946	8113	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	7.37	
07/02/2021	GL_JOURNAL	SAL0466946	8107	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-7.44	
07/02/2021	GL_JOURNAL	SAL0466946	8108	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-7.44	
07/02/2021	GL_JOURNAL	SAL0466946	8109	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-7.44	
07/02/2021	GL_JOURNAL	SAL0466946	8110	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-7.44	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0031	00010	00	3431	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	8111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-7.44		
07/02/2021	GL_JOURNAL	SAL0466946	8112	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	6.91		
Number of Transactions 21							Totals	22.80	60.00	0.00	0.00	37.20
<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>				
0031	00010	00	3431	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1788		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	17974	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.44		
10/28/2020	GL_JOURNAL	PAY0455384	18455	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.44		
11/17/2020	GL_JOURNAL	SAL0456779	1372	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-2.88		
01/28/2021	GL_JOURNAL	PAY0459296	18658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1.44		
02/19/2021	GL_BD_JRNL	0000460457	340		01/31/2021/Transfer of appropriations to align Bud		-7.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	18723	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	19658	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.44		
04/28/2021	GL_JOURNAL	PAY0463201	20763	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	20939	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.44		
06/28/2021	GL_JOURNAL	PAY0466702	21090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.44		
Number of Transactions 11							Totals	0.36	9.00	0.00	0.00	8.64
<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>				
0031	00010	00	3441	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1789		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460457	2578		01/31/2021/Transfer of appropriations to align Bud		-862.00	0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1790		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,102.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	00010	00	3441	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	20121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1,769.76	
10/28/2020	GL_JOURNAL	PAY0455384	20592	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1,812.48	
11/24/2020	GL_JOURNAL	PAY0457158	20449	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1,812.48	
12/28/2020	GL_JOURNAL	PAY0458309	20833	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	20813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,671.89	
02/09/2021	GL_JOURNAL	SAL0459915	3887	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00		0.00	0.00	42.72	
02/10/2021	GL_JOURNAL	SAL0460019	4784	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00		0.00	0.00	-128.16	
02/19/2021	GL_BD_JRNL	0000460457	341		01/31/2021/Transfer	of appropriations to align Bud			-531.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20852	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,714.61	
03/30/2021	GL_JOURNAL	PAY0461897	21793	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,714.61	
04/28/2021	GL_JOURNAL	PAY0463201	22903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,714.61	
05/27/2021	GL_JOURNAL	PAY0465118	23067	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,714.61	
06/28/2021	GL_JOURNAL	PAY0466702	23220	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,714.61	
07/16/2021	GL_JOURNAL	SAL0467663	4620	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00		0.00	0.00	-754.89	
Number of Transactions 15									Totals	1,001.91	17,571.00	0.00	0.00	16,569.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3441	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2021	GL_BD_JRNL	0000466970	2596		05/31/2021/To open	zero dollar budget strings/			0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1061	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	42.72	
07/23/2021	GL_JOURNAL	SAL0468336	195	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	-42.72	
07/23/2021	GL_JOURNAL	SAL0468302	1061	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	42.72	
Number of Transactions 4									Totals	-42.72	0.00	0.00	0.00	42.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1791		07/01/2020/Load	2020-21 Board-Approved Original Bu			862.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20118	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	20589	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	20446	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	20830	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	91.20	

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

PeopleSoft GL  
BUDGET TRANSACTION 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						
0031	00010	00	3441	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	20810	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	342		01/31/2021/Transfer of appropriations to align Bud				14.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20849	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	21790	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	22900	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	23064	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	23217	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	91.20	
Number of Transactions 12									Totals	-36.00	876.00	0.00	0.00	912.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3441	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1792		07/01/2020/Load 2020-21 Board-Approved Original Bu				259.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20119	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	27.36	
10/28/2020	GL_JOURNAL	PAY0455384	20590	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	27.36	
11/24/2020	GL_JOURNAL	PAY0457158	20447	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	27.36	
12/28/2020	GL_JOURNAL	PAY0458309	20831	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	27.36	
01/28/2021	GL_JOURNAL	PAY0459296	20811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	27.36	
02/19/2021	GL_BD_JRNL	0000460457	343		01/31/2021/Transfer of appropriations to align Bud				4.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	20850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	27.36	
03/30/2021	GL_JOURNAL	PAY0461897	21791	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	27.36	
04/28/2021	GL_JOURNAL	PAY0463201	22901	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	27.36	
05/27/2021	GL_JOURNAL	PAY0465118	23065	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	27.36	
06/28/2021	GL_JOURNAL	PAY0466702	23218	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		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						
0031	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	352		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20120	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20591	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20448	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	18.24	

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	00010	00	3441	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
12/28/2020	GL_JOURNAL	PAY0458309	20832	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	20812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	344		01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	20851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	21792	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	22902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23066	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23219	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24		
							-----						
Number of Transactions 12							Totals		-7.40	175.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3451	2420	0000	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1794		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22080	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	22643	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	22605	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	22997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	91.20		
02/19/2021	GL_BD_JRNL	0000460457	345		01/31/2021/Transfer of appropriations to align Bud			-497.00	0.00	0.00	0.00		
							-----						
Number of Transactions 6							Totals		0.20	365.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00010	00	3451	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1793		07/01/2020/Load 2020-21 Board-Approved Original Bu			172.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22085	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24		
10/28/2020	GL_JOURNAL	PAY0455384	22648	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	22611	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	23003	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	22983	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24		
02/19/2021	GL_BD_JRNL	0000460457	346		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23017	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	23961	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	18.24		
<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				
0031	00010	00	3451	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	25087	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	25247	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	25392	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
							-	-	-	-		
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3451	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1795		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	22081	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	22644	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	22606	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	22998	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	22978	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	182.40	
02/19/2021	GL_BD_JRNL	0000460457	347		01/31/2021/Transfer of appropriations	to align Bud		28.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23012	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	23956	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	25082	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	182.40	
05/27/2021	GL_JOURNAL	PAY0465118	25242	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	25387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40	
							-	-	-	-		
Number of Transactions 12							Totals	-72.00	1,752.00	0.00	0.00	1,824.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	353		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22082	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	70.68	
10/28/2020	GL_JOURNAL	PAY0455384	22645	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	70.68	
11/24/2020	GL_JOURNAL	PAY0457158	22607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	70.68	
12/28/2020	GL_JOURNAL	PAY0458309	22999	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	70.68	
01/28/2021	GL_JOURNAL	PAY0459296	22979	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	70.68	
02/10/2021	GL_JOURNAL	0000460002	3857	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-65.66	
02/10/2021	GL_JOURNAL	0000460002	3847	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00	0.00	-70.04	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
02/19/2021	GL_BD_JRNL	0000460457	348									
				01/31/2021/Transfer of appropriations to align Bud			543.00					
02/25/2021	GL_JOURNAL	PAY0460755	23013	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23957	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25243	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	8114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-70.68			
07/02/2021	GL_JOURNAL	SAL0466946	8115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-70.68			
07/02/2021	GL_JOURNAL	SAL0466946	8116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-70.68			
07/02/2021	GL_JOURNAL	SAL0466946	8117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-70.68			
07/02/2021	GL_JOURNAL	SAL0466946	8118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-70.68			
07/02/2021	GL_JOURNAL	SAL0466946	8119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	65.66			
07/02/2021	GL_JOURNAL	SAL0466946	8120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	70.04			
Number of Transactions 21							Totals	189.60	543.00	0.00	0.00	353.40
<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>				
0031	00010	00	3451	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1796		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00					
09/28/2020	GL_JOURNAL	PAY0454195	22084	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	22647	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	1373	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-12.84			
01/28/2021	GL_JOURNAL	PAY0459296	22982	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	349		01/31/2021/Transfer of appropriations to align Bud		-68.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23016	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	23960	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25086	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25246	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25391	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	37.48	76.00	0.00	0.00	38.52
<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>				
0031	00010	00	3461	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
<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>					
0031	00010	00	3461	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1797					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,614.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	1509					01/31/2021/Transfer of appropriations to align Bud	-17,614.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0031	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1798					07/01/2020/Load 2020-21 Board-Approved Original Bu	369,894.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	24230	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	37,512.00		
10/28/2020	GL_JOURNAL	PAY0455384	24783	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	39,150.00		
11/24/2020	GL_JOURNAL	PAY0457158	24775	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	39,150.00		
12/28/2020	GL_JOURNAL	PAY0458309	25175	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	36,302.40		
01/28/2021	GL_JOURNAL	PAY0459296	25136	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	33,770.40		
02/09/2021	GL_JOURNAL	SAL0459915	4001	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2,109.60		
02/10/2021	GL_JOURNAL	SAL0460019	4785	Jul-Dec 20				12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-4,914.00		
02/19/2021	GL_BD_JRNL	0000460461	67					01/31/2021/Transfer of appropriations to align Bud	-2,749.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25144	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	33,922.80		
03/30/2021	GL_JOURNAL	PAY0461897	26094	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	33,268.80		
04/28/2021	GL_JOURNAL	PAY0463201	27225	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	33,268.80		
05/27/2021	GL_JOURNAL	PAY0465118	27373	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	33,268.80		
06/28/2021	GL_JOURNAL	PAY0466702	27520	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	33,268.80		
07/16/2021	GL_JOURNAL	SAL0467663	4621	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-15,754.84		
Number of Transactions 15									Totals	32,821.44	367,145.00	0.00	0.00	334,323.56

<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>				
0031	00010	00	3461	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2597					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1062	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	196	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	1062	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2,248.80

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3461	1000	1110	01000	3814	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 4 Totals -2,248.80 0.00 0.00 0.00 2,248.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3461	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1799	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	24227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,604.40
10/28/2020	GL_JOURNAL	PAY0455384	24780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,604.40
11/24/2020	GL_JOURNAL	PAY0457158	24772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,604.40
12/28/2020	GL_JOURNAL	PAY0458309	25172	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,604.40
01/28/2021	GL_JOURNAL	PAY0459296	25133	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,658.40
02/19/2021	GL_BD_JRNL	0000460461	68	01/31/2021/Transfer of appropriations to align Bud				-773.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,658.40
03/30/2021	GL_JOURNAL	PAY0461897	26091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,658.40
04/28/2021	GL_JOURNAL	PAY0463201	27222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,658.40
05/27/2021	GL_JOURNAL	PAY0465118	27370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,658.40
06/28/2021	GL_JOURNAL	PAY0466702	27517	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,658.40

Number of Transactions 12 Totals 473.00 16,841.00 0.00 0.00 16,368.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3461	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1800	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	24228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	448.92
10/28/2020	GL_JOURNAL	PAY0455384	24781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	448.92
11/24/2020	GL_JOURNAL	PAY0457158	24773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	448.92
12/28/2020	GL_JOURNAL	PAY0458309	25173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	448.92
01/28/2021	GL_JOURNAL	PAY0459296	25134	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	478.44
02/19/2021	GL_BD_JRNL	0000460461	69	01/31/2021/Transfer of appropriations to align Bud				-380.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	478.44
03/30/2021	GL_JOURNAL	PAY0461897	26092	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	478.44
04/28/2021	GL_JOURNAL	PAY0463201	27223	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	478.44
05/27/2021	GL_JOURNAL	PAY0465118	27371	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	478.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	27518	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	478.44
Number of Transactions 12						Totals	237.68	4,904.00	0.00	4,666.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	354					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24229	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	151.68		
10/28/2020	GL_JOURNAL	PAY0455384	24782	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	151.68		
11/24/2020	GL_JOURNAL	PAY0457158	24774	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	151.68		
12/28/2020	GL_JOURNAL	PAY0458309	25174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	151.68		
01/28/2021	GL_JOURNAL	PAY0459296	25135	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	161.28		
02/19/2021	GL_BD_JRNL	0000460461	70		01/31/2021/Transfer of appropriations to align Bud	2,521.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25143	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	161.28		
03/30/2021	GL_JOURNAL	PAY0461897	26093	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	161.28		
04/28/2021	GL_JOURNAL	PAY0463201	27224	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	161.28		
05/27/2021	GL_JOURNAL	PAY0465118	27372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	161.28		
06/28/2021	GL_JOURNAL	PAY0466702	27519	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	161.28		
Number of Transactions 12						Totals	946.60	2,521.00	0.00	0.00	1,574.40	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1802					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	26177	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	26820	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	26916	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	27324	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	1,496.40		
02/19/2021	GL_BD_JRNL	0000460461	71		01/31/2021/Transfer of appropriations to align Bud	-11,628.00	0.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	0.40	5,986.00	0.00	0.00	5,985.60	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	1801						3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	151.68
10/28/2020	GL_JOURNAL	PAY0455384	26825	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	151.68
11/24/2020	GL_JOURNAL	PAY0457158	26922	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	151.68
12/28/2020	GL_JOURNAL	PAY0458309	27330	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	151.68
01/28/2021	GL_JOURNAL	PAY0459296	27291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	161.28
02/19/2021	GL_BD_JRNL	0000460461	72		01/31/2021/Transfer of appropriations to align Bud				-1,002.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27295	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	161.28
03/30/2021	GL_JOURNAL	PAY0461897	28248	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	161.28
04/28/2021	GL_JOURNAL	PAY0463201	29395	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	161.28
05/27/2021	GL_JOURNAL	PAY0465118	29539	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	161.28
06/28/2021	GL_JOURNAL	PAY0466702	29678	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	161.28
Number of Transactions 12						Totals	946.60	2,521.00	0.00	0.00	1,574.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			
07/02/2020	GL_BD_JRNL	ORG0449643	1803						35,228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26178	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3,747.60
10/28/2020	GL_JOURNAL	PAY0455384	26821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3,747.60
11/24/2020	GL_JOURNAL	PAY0457158	26917	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,747.60
12/28/2020	GL_JOURNAL	PAY0458309	27325	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,747.60
01/28/2021	GL_JOURNAL	PAY0459296	27286	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,934.80
02/19/2021	GL_BD_JRNL	0000460461	73		01/31/2021/Transfer of appropriations to align Bud				1,227.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27290	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,934.80
03/30/2021	GL_JOURNAL	PAY0461897	28243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,934.80
04/28/2021	GL_JOURNAL	PAY0463201	29390	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,934.80
05/27/2021	GL_JOURNAL	PAY0465118	29534	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3,934.80
06/28/2021	GL_JOURNAL	PAY0466702	29673	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3,934.80
Number of Transactions 12						Totals	-2,144.20	36,455.00	0.00	0.00	38,599.20	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3471	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd			

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	355		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26179	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1,711.26			
10/28/2020	GL_JOURNAL	PAY0455384	26822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1,711.26			
11/24/2020	GL_JOURNAL	PAY0457158	26918	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1,711.26			
12/28/2020	GL_JOURNAL	PAY0458309	27326	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1,711.26			
01/28/2021	GL_JOURNAL	PAY0459296	27287	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1,789.86			
02/10/2021	GL_JOURNAL	0000460002	3848	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1,766.71			
02/10/2021	GL_JOURNAL	0000460002	3858	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-1,518.91			
02/19/2021	GL_BD_JRNL	0000460461	74		01/31/2021/Transfer of appropriations to align Bud		12,142.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27291	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1,789.86			
03/30/2021	GL_JOURNAL	PAY0461897	28244	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1,789.86			
04/28/2021	GL_JOURNAL	PAY0463201	29391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1,789.86			
05/27/2021	GL_JOURNAL	PAY0465118	29535	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1,789.86			
06/28/2021	GL_JOURNAL	PAY0466702	29674	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,789.86			
07/02/2021	GL_JOURNAL	SAL0466946	8121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,789.86			
07/02/2021	GL_JOURNAL	SAL0466946	8122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,711.26			
07/02/2021	GL_JOURNAL	SAL0466946	8123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,711.26			
07/02/2021	GL_JOURNAL	SAL0466946	8124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,711.26			
07/02/2021	GL_JOURNAL	SAL0466946	8125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1,711.26			
07/02/2021	GL_JOURNAL	SAL0466946	8126	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,518.91			
07/02/2021	GL_JOURNAL	SAL0466946	8127	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	1,766.71			
Number of Transactions 21							Totals	3,192.70	12,142.00	0.00	0.00	8,949.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00010	00	3471	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd									
07/02/2020	GL_BD_JRNL	ORG0449643	1804		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,936.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26181	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	317.16
10/28/2020	GL_JOURNAL	PAY0455384	26824	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	317.16
11/17/2020	GL_JOURNAL	SAL0456779	1374	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-634.32
01/28/2021	GL_JOURNAL	PAY0459296	27290	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	338.09
02/19/2021	GL_BD_JRNL	0000460461	75		01/31/2021/Transfer of appropriations to align Bud		-1,137.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27294	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	338.09
03/30/2021	GL_JOURNAL	PAY0461897	28247	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	338.09
04/28/2021	GL_JOURNAL	PAY0463201	29394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	338.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_JOURNAL	PAY0465118	29538	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	338.09	
06/28/2021	GL_JOURNAL	PAY0466702	29677	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	338.09	
Number of Transactions 11							Totals	-229.54	1,799.00	0.00	0.00	2,028.54
<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>				
0031	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1805		07/01/2020/Load	2020-21 Board-Approved	Original Bu	45.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	1297		01/31/2021/Transfer	of appropriations to align	Bud	-45.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1806		07/01/2020/Load	2020-21 Board-Approved	Original Bu	935.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9458	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	86.38	
08/27/2020	GL_JOURNAL	PAY0453104	14423	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	84.28	
09/28/2020	GL_JOURNAL	PAY0454195	28344	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.99	
09/29/2020	GL_JOURNAL	SAL0454239	4	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	-2.14	
10/28/2020	GL_JOURNAL	PAY0455384	28968	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.99	
11/24/2020	GL_JOURNAL	PAY0457158	29091	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	85.98	
12/28/2020	GL_JOURNAL	PAY0458309	29506	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	81.92	
01/28/2021	GL_JOURNAL	PAY0459296	29452	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	75.27	
02/09/2021	GL_JOURNAL	SAL0459915	1294	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	3.54	
02/10/2021	GL_JOURNAL	SAL0460019	4786	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-15.29	
02/19/2021	GL_BD_JRNL	0000460463	2010		01/31/2021/Transfer	of appropriations to align	Bud	41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29429	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	80.96	
03/30/2021	GL_JOURNAL	PAY0461897	30396	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	80.85	
04/28/2021	GL_JOURNAL	PAY0463201	31561	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	80.83	
05/27/2021	GL_JOURNAL	PAY0465118	31686	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	80.79	
06/28/2021	GL_JOURNAL	PAY0466702	31829	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	80.85	
07/01/2021	GL_JOURNAL	PAY0466905	1357	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	67.95	
07/13/2021	GL_JOURNAL	SAL0467429	60	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	9680	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	9814	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.47	
07/13/2021	GL_JOURNAL	SAL0467429	9786	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.47	
07/13/2021	GL_JOURNAL	SAL0467429	9336	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	9916	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	10183	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	9971	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.15	
07/13/2021	GL_JOURNAL	SAL0467429	10465	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8616	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	7427	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.37	
07/13/2021	GL_JOURNAL	SAL0467429	8224	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2.70	
07/13/2021	GL_JOURNAL	SAL0467429	8034	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-2.68	
07/13/2021	GL_JOURNAL	SAL0467429	8389	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.69	
07/13/2021	GL_JOURNAL	SAL0467429	997	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.70	
07/13/2021	GL_JOURNAL	SAL0467429	1185	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	192	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.14	
07/13/2021	GL_JOURNAL	SAL0467429	682	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.60	
07/13/2021	GL_JOURNAL	SAL0467429	622	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.93	
07/16/2021	GL_JOURNAL	SAL0467663	4617	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-40.23	
Number of Transactions 38						Totals		40.03	976.00	0.00	0.00	935.97
07/02/2021	GL_BD_JRNL	0000466970	2598		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.54	
07/23/2021	GL_JOURNAL	SAL0468336	197	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-3.54	
07/23/2021	GL_JOURNAL	SAL0468302	1063	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.54	
Number of Transactions 4						Totals		-3.54	0.00	0.00	0.00	3.54
0031	00010	00	3501	2700	0000	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 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
0031	00010	00	3501		3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif													

Number of Transactions 14 Totals 0.17 9.00 0.00 0.00 8.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								

07/02/2020	GL_BD_JRNL	0000449656	356							0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9457	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.38
08/27/2020	GL_JOURNAL	PAY0453104	14422	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.03
09/28/2020	GL_JOURNAL	PAY0454195	28343	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.85
10/28/2020	GL_JOURNAL	PAY0455384	28967	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	PAY0457158	29089	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.85
12/02/2020	GL_JOURNAL	SAL0457499	116	Aug				12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79
12/02/2020	GL_JOURNAL	SAL0457499	123	Aug				12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79
12/02/2020	GL_JOURNAL	SAL0457499	130	Aug				12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79
12/02/2020	GL_JOURNAL	SAL0457499	137	Aug				12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-0.79
12/28/2020	GL_JOURNAL	PAY0458309	29504	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.85
01/28/2021	GL_JOURNAL	PAY0459296	29450	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.85
02/08/2021	GL_JOURNAL	SAL0459749	54	Jul-2020				01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.85
02/19/2021	GL_BD_JRNL	0000460463	2013					01/31/2021/Transfer of appropriations to align Bud		13.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29427	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	30394	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	31560	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	31684	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	31827	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.85

Number of Transactions 19 Totals 0.40 13.00 0.00 0.00 12.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3502	2420	0000	01000	3204	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	1810					07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11200	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2.08
08/03/2020	GL_JOURNAL	PAY0451987	1916	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16410	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1.93

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00010	00	3502	2420	0000	01000	3204	2021				
	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	2.66
10/28/2020	GL_JOURNAL	PAY0455384	31505	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1.93
11/24/2020	GL_JOURNAL	PAY0457158	31586	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1.93
12/28/2020	GL_JOURNAL	PAY0458309	32044	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1.93
01/28/2021	GL_JOURNAL	PAY0459296	32018	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	4.35
02/19/2021	GL_BD_JRNL	0000460463	2014		01/31/2021/Transfer of appropriations to align Bud					-5.00	0.00	0.00	0.00
Number of Transactions 10									Totals	-0.05	17.00	0.00	17.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3502	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1809		07/01/2020/Load 2020-21 Board-Approved Original Bu					3.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11206	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.24
08/27/2020	GL_JOURNAL	PAY0453104	16416	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.24
09/28/2020	GL_JOURNAL	PAY0454195	30775	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	31510	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	31592	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	32051	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	32025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.24
02/25/2021	GL_JOURNAL	PAY0460755	32060	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	33201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	34564	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	34723	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	34876	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.24
Number of Transactions 13									Totals	-0.04	3.00	0.00	3.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00010	00	3502	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd													
04/27/2021	GL_BD_JRNL	0000463204	64		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.26
05/10/2021	GL_JOURNAL	PAY0463831	6187	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	34715	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.46

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00010	00	3502	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
06/09/2021	GL_JOURNAL	PAY0465725	6416	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.51
06/28/2021	GL_JOURNAL	PAY0466702	34868	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.65
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Number of Transactions 6					Totals			-2.52	0.00	0.00	2.52

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00010	00	3502	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1811		07/01/2020/Load 2020-21	Board-Approved Original Bu		41.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11201	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	3.50
08/03/2020	GL_JOURNAL	PAY0451987	1917	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	16411	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	3.48
09/28/2020	GL_JOURNAL	PAY0454195	30770	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.24
10/05/2020	GL_JOURNAL	SAL0454437	3326	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e		0.00	0.00	0.00	-0.54
10/28/2020	GL_JOURNAL	PAY0455384	31506	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.50
11/24/2020	GL_JOURNAL	PAY0457158	31587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.49
12/28/2020	GL_JOURNAL	PAY0458309	32045	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.49
01/28/2021	GL_JOURNAL	PAY0459296	32019	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.49
02/19/2021	GL_BD_JRNL	0000460463	2015		01/31/2021/Transfer of appropriations	to align Bud		3.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.49
03/30/2021	GL_JOURNAL	PAY0461897	33196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.50
04/28/2021	GL_JOURNAL	PAY0463201	34557	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.49
05/10/2021	GL_JOURNAL	PAY0463831	6188	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.21
05/27/2021	GL_JOURNAL	PAY0465118	34716	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.49
06/28/2021	GL_JOURNAL	PAY0466702	34869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.49
07/01/2021	GL_JOURNAL	PAY0466905	1620	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.29
07/13/2021	GL_JOURNAL	SAL0467429	797	21-07-07SS	06/30/2021/Transfer salaries and	benefits for cale		0.00	0.00	0.00	-1.86
07/13/2021	GL_JOURNAL	SAL0467429	7851	21-07-07SS	06/30/2021/Transfer salaries and	benefits for cale		0.00	0.00	0.00	-1.43
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Number of Transactions 20					Totals			0.20	44.00	0.00	43.80

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	0000449656	357		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0031	00010	00	3502	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.47	
08/27/2020	GL_JOURNAL	PAY0453104	16413	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.48	
09/28/2020	GL_JOURNAL	PAY0454195	30771	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1.16	
10/28/2020	GL_JOURNAL	PAY0455384	31507	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.96	
11/05/2020	GL_JOURNAL	SAL0455849	65	Aug	11/05/2020/Payroll realignment for Golden Hill (01	0.00	0.00	0.00	0.49	
11/24/2020	GL_JOURNAL	PAY0457158	31588	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	32046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.96	
01/21/2021	GL_JOURNAL	PAY0458962	498	PAYROLL	01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32020	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.95	
02/10/2021	GL_JOURNAL	0000460002	3859	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-1.39	
02/10/2021	GL_JOURNAL	0000460002	3849	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance	0.00	0.00	0.00	-0.98	
02/19/2021	GL_BD_JRNL	0000460463	2016		01/31/2021/Transfer of appropriations to align Bud	9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32056	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.95	
03/30/2021	GL_JOURNAL	PAY0461897	33197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.95	
04/28/2021	GL_JOURNAL	PAY0463201	34558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.95	
05/27/2021	GL_JOURNAL	PAY0465118	34717	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	34870	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	8128	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.49	
07/02/2021	GL_JOURNAL	SAL0466946	8129	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.95	
07/02/2021	GL_JOURNAL	SAL0466946	8130	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	8137	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.39	
07/02/2021	GL_JOURNAL	SAL0466946	8138	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.98	
07/02/2021	GL_JOURNAL	SAL0466946	8131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	8132	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	8133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	8134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-1.16	
07/02/2021	GL_JOURNAL	SAL0466946	8135	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	8136	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	-0.47	
Number of Transactions 29						Totals	4.25	9.00	0.00	4.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1812				07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11205	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	00010	00	3502	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
08/27/2020	GL_JOURNAL	PAY0453104	16415	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.35		
09/28/2020	GL_JOURNAL	PAY0454195	30774	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.45		
10/28/2020	GL_JOURNAL	PAY0455384	31509	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.36		
11/17/2020	GL_JOURNAL	SAL0456779	1375	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.52		
11/17/2020	GL_JOURNAL	SAL0456779	1358	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.62		
11/17/2020	GL_JOURNAL	SAL0456779	1345	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.37		
01/28/2021	GL_JOURNAL	PAY0459296	32024	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.35		
02/19/2021	GL_BD_JRNL	0000460463	2017		01/31/2021/Transfer of appropriations to align Bud	-3.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32059	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.35		
03/30/2021	GL_JOURNAL	PAY0461897	33200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.35		
04/28/2021	GL_JOURNAL	PAY0463201	34562	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.36		
05/27/2021	GL_JOURNAL	PAY0465118	34721	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.35		
06/28/2021	GL_JOURNAL	PAY0466702	34874	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.35		
07/01/2021	GL_JOURNAL	PAY0466905	1621	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.31		
07/13/2021	GL_JOURNAL	SAL0467429	9093	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.11		
07/13/2021	GL_JOURNAL	SAL0467429	9299	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.08		
07/13/2021	GL_JOURNAL	SAL0467429	8086	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.12		
Number of Transactions 19						Totals	-0.11	2.00	0.00	0.00	2.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3601	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1813				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1298				01/31/2021/Transfer of appropriations to align Bud	-2,127.00	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			
0031	00010	00	3601	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1814				07/01/2020/Load 2020-21 Board-Approved Original Bu	44,672.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4343	No Jrnl Ref			07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	4,127.97
09/10/2020	GL_JOURNAL	PWC0453518	10344	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	4,029.48
09/29/2020	GL_JOURNAL	SAL0454239	5	Aug			09/29/2020/Payroll realignment for Birney ES (0031	0.00	0.00	0.00	-102.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3601	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
10/14/2020	GL_JOURNAL	PWC0454849	12488	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	4,110.05	
11/09/2020	GL_JOURNAL	PWC0456114	13387	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	4,110.05	
12/08/2020	GL_JOURNAL	PWC0457747	602	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	4,110.05	
01/07/2021	GL_JOURNAL	PWC0458525	598	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	3,915.04	
02/09/2021	GL_JOURNAL	PWC0459847	7637	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	3,598.20	
02/09/2021	GL_JOURNAL	SAL0459915	3262	PWC0458525	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	168.84	
02/10/2021	GL_JOURNAL	SAL0460019	4787	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	-731.16	
02/19/2021	GL_BD_JRNL	0000460463	2018		01/31/2021/Transfer of appropriations to align Bud				1,986.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	164	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3,868.11	
04/08/2021	GL_JOURNAL	PWC0462277	172	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	3,864.24	
05/10/2021	GL_JOURNAL	PWC0463879	1100	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	3,864.24	
06/09/2021	GL_JOURNAL	PWC0465732	16420	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3,864.24	
07/09/2021	GL_JOURNAL	PWC0467256	215	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3,248.36	
07/09/2021	GL_JOURNAL	PWC0467256	216	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	3,864.24	
07/13/2021	GL_JOURNAL	SAL0467429	3492	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3360	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3374	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-172.18	
07/13/2021	GL_JOURNAL	SAL0467429	3448	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	3094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-150.67	
07/13/2021	GL_JOURNAL	SAL0467429	3143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	3209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3231	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3261	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-149.91	
07/13/2021	GL_JOURNAL	SAL0467429	3058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-165.87	
07/13/2021	GL_JOURNAL	SAL0467429	3081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2945	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3026	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.25	
07/13/2021	GL_JOURNAL	SAL0467429	3051	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-165.79	
07/13/2021	GL_JOURNAL	SAL0467429	2644	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-128.44	
07/13/2021	GL_JOURNAL	SAL0467429	2687	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-128.73	
07/13/2021	GL_JOURNAL	SAL0467429	2725	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-176.73	
07/13/2021	GL_JOURNAL	SAL0467429	2777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-187.80	
07/13/2021	GL_JOURNAL	SAL0467429	2501	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-161.32	
07/16/2021	GL_JOURNAL	SAL0467663	4618	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-1,922.86	
Number of Transactions 38									Totals	1,919.50	46,658.00	0.00	0.00	44,738.50

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All 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>						
0031	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1815						3,421.00	0.00				
08/11/2020	GL_JOURNAL	PWC0452443	4344	No Jrnl Ref	07/31/2020/Worker's Comp			for July 2020/Jul20 Payro	0.00	0.00				
09/10/2020	GL_JOURNAL	PWC0453518	10345	No Jrnl Ref	08/31/2020/Worker's Comp			for August 2020/Aug20 Pay	0.00	0.00				
10/14/2020	GL_JOURNAL	PWC0454849	12489	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00				
11/09/2020	GL_JOURNAL	PWC0456114	13388	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00				
12/08/2020	GL_JOURNAL	PWC0457747	603	No Jrnl Ref	11/30/2020/Worker's Comp			for November 2020/Nov20 P	0.00	0.00				
01/07/2021	GL_JOURNAL	PWC0458525	599	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00				
02/09/2021	GL_JOURNAL	PWC0459847	7638	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	2019		01/31/2021/Transfer of appropriations			to align Bud	125.00	0.00				
03/08/2021	GL_JOURNAL	PWC0461158	165	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00				
04/08/2021	GL_JOURNAL	PWC0462277	173	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00				
05/10/2021	GL_JOURNAL	PWC0463879	1101	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00				
06/09/2021	GL_JOURNAL	PWC0465732	16421	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00				
07/09/2021	GL_JOURNAL	PWC0467256	217	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00				
Number of Transactions 14									Totals	-0.38	3,546.00	0.00	0.00	3,546.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1816						624.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4345	No Jrnl Ref	07/31/2020/Worker's Comp			for July 2020/Jul20 Payro	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10346	No Jrnl Ref	08/31/2020/Worker's Comp			for August 2020/Aug20 Pay	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	12490	No Jrnl Ref	09/30/2020/Worker's Comp			for September 2020/Sep20	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	13389	No Jrnl Ref	10/31/2020/Worker's Comp			for October 2020/Oct20 Pa	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	604	No Jrnl Ref	11/30/2020/Worker's Comp			for November 2020/Nov20 P	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	600	No Jrnl Ref	12/31/2020/Worker's Comp			for December 2020/Dec20 P	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	7639	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	2020		01/31/2021/Transfer of appropriations			to align Bud	-203.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	166	No Jrnl Ref	02/28/2021/Worker's Comp			for February 2021/Feb21 P	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	174	No Jrnl Ref	03/31/2021/Worker's Comp			for March 2021/Mar21 Payr	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1102	No Jrnl Ref	04/30/2021/Worker's Comp			for April 2021/Apr21 Payr	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	16422	No Jrnl Ref	05/31/2021/Worker's Comp			for May 2021/May21 Payrol	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	218	No Jrnl Ref	06/30/2021/Worker's Comp			for June 2021/Jun21 Payro	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 14 Totals 0.28 421.00 0.00 0.00 420.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	0000449656	358						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4346	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	113.82
09/10/2020	GL_JOURNAL	PWC0453518	10347	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	192.33
10/14/2020	GL_JOURNAL	PWC0454849	12491	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	40.58
11/09/2020	GL_JOURNAL	PWC0456114	13390	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	40.58
12/02/2020	GL_JOURNAL	SAL0457499	117	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-37.94
12/02/2020	GL_JOURNAL	SAL0457499	138	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-37.94
12/02/2020	GL_JOURNAL	SAL0457499	131	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-37.94
12/02/2020	GL_JOURNAL	SAL0457499	124	Aug	12/02/2020/Payroll realignment for Normal Heights				0.00	0.00	0.00	-37.94
12/08/2020	GL_JOURNAL	PWC0457747	605	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	40.58
01/07/2021	GL_JOURNAL	PWC0458525	601	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	40.58
02/08/2021	GL_JOURNAL	SAL0459749	56	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari				0.00	0.00	0.00	40.58
02/09/2021	GL_JOURNAL	PWC0459847	7640	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	40.58
02/19/2021	GL_BD_JRNL	0000460463	2021		01/31/2021/Transfer of appropriations to align Bud				601.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	167	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	40.58
04/08/2021	GL_JOURNAL	PWC0462277	175	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	40.58
05/10/2021	GL_JOURNAL	PWC0463879	1103	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	40.58
06/09/2021	GL_JOURNAL	PWC0465732	16423	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	40.58
07/09/2021	GL_JOURNAL	PWC0467256	219	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	40.58

Number of Transactions 19 Totals 0.23 601.00 0.00 0.00 600.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3602	2420	0000	01000	3204	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified	

07/02/2020	GL_BD_JRNL	ORG0449643	1818		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,075.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6315	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	11.48
08/11/2020	GL_JOURNAL	PWC0452443	6316	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	99.26
09/10/2020	GL_JOURNAL	PWC0453518	2128	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	92.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3602	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	126.97		
11/09/2020	GL_JOURNAL	PWC0456114	8069	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	92.32		
12/08/2020	GL_JOURNAL	PWC0457747	5437	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	92.32		
01/07/2021	GL_JOURNAL	PWC0458525	4100	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	92.32		
02/09/2021	GL_JOURNAL	PWC0459847	11014	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	208.03		
02/19/2021	GL_BD_JRNL	0000460463	2022		01/31/2021/Transfer of appropriations to align Bud		-260.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	-0.02	815.00	0.00	0.00	815.02
<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>				
0031	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1817		07/01/2020/Load 2020-21 Board-Approved Original Bu		138.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	6317	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	11.28		
09/10/2020	GL_JOURNAL	PWC0453518	2129	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	11.28		
10/14/2020	GL_JOURNAL	PWC0454849	585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	19.04		
11/09/2020	GL_JOURNAL	PWC0456114	8070	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	11.28		
12/08/2020	GL_JOURNAL	PWC0457747	5438	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	11.28		
01/07/2021	GL_JOURNAL	PWC0458525	4101	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	11.28		
02/09/2021	GL_JOURNAL	PWC0459847	11015	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28		
02/19/2021	GL_BD_JRNL	0000460463	2023		01/31/2021/Transfer of appropriations to align Bud		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	3727	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.28		
04/08/2021	GL_JOURNAL	PWC0462277	3952	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	11.28		
05/10/2021	GL_JOURNAL	PWC0463879	7247	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	11.28		
06/09/2021	GL_JOURNAL	PWC0465732	2163	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	11.28		
07/09/2021	GL_JOURNAL	PWC0467256	4598	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	11.28		
Number of Transactions 14							Totals	-0.12	143.00	0.00	0.00	143.12
<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>				
0031	00010	00	3602	2700	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
05/10/2021	GL_BD_JRNL	0000463890	21		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	7248	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	-9.40		
05/10/2021	GL_JOURNAL	PWC0463879	7249	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	12.54		
<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 Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
05/10/2021	GL_JOURNAL	PWC0463879	7250	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	39.96
06/09/2021	GL_JOURNAL	PWC0465732	2164	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	-3.13
06/09/2021	GL_JOURNAL	PWC0465732	2165	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.29
06/09/2021	GL_JOURNAL	PWC0465732	2166	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	25.07
07/09/2021	GL_JOURNAL	PWC0467256	4599	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	3.13
07/09/2021	GL_JOURNAL	PWC0467256	4600	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	28.20
Number of Transactions 9						Totals	-120.66	0.00	0.00	120.66

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3602	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1819		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,964.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6318	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	22.96
08/11/2020	GL_JOURNAL	PWC0452443	6319	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	166.93
09/10/2020	GL_JOURNAL	PWC0453518	2130	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	166.93
10/05/2020	GL_JOURNAL	SAL0454437	3497	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-25.61
10/14/2020	GL_JOURNAL	PWC0454849	586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	250.30
11/09/2020	GL_JOURNAL	PWC0456114	8071	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	166.93
12/08/2020	GL_JOURNAL	PWC0457747	5439	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	166.93
01/07/2021	GL_JOURNAL	PWC0458525	4102	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	166.93
02/09/2021	GL_JOURNAL	PWC0459847	11016	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	166.93
02/19/2021	GL_BD_JRNL	0000460463	2024		01/31/2021/Transfer of appropriations to align Bud		120.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	3728	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	166.93
04/08/2021	GL_JOURNAL	PWC0462277	3953	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	166.93
05/10/2021	GL_JOURNAL	PWC0463879	7251	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	9.87
05/10/2021	GL_JOURNAL	PWC0463879	7252	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	166.93
06/09/2021	GL_JOURNAL	PWC0465732	2167	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2168	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	166.93
07/09/2021	GL_JOURNAL	PWC0467256	4601	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	156.93
07/09/2021	GL_JOURNAL	PWC0467256	4602	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	166.93
07/13/2021	GL_JOURNAL	SAL0467429	2601	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-67.97
07/13/2021	GL_JOURNAL	SAL0467429	3401	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-88.96
Number of Transactions 21						Totals	-9.75	2,084.00	0.00	2,093.75

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3602	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	0000449656	359		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6320	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	22.67	
09/10/2020	GL_JOURNAL	PWC0453518	2131	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	22.67	
10/14/2020	GL_JOURNAL	PWC0454849	587	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	55.47	
11/05/2020	GL_JOURNAL	SAL0455849	66	Aug	11/05/2020/Payroll realignment for Golden Hill (01		0.00	0.00	23.22	
11/09/2020	GL_JOURNAL	PWC0456114	8072	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	45.89	
12/08/2020	GL_JOURNAL	PWC0457747	5440	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	45.89	
01/07/2021	GL_JOURNAL	PWC0458525	4103	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	45.89	
02/09/2021	GL_JOURNAL	PWC0459847	11017	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	-3.28	
02/09/2021	GL_JOURNAL	PWC0459847	11018	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	45.34	
02/10/2021	GL_JOURNAL	0000460002	3850	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-46.73	
02/10/2021	GL_JOURNAL	0000460002	3860	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	-66.17	
02/19/2021	GL_BD_JRNL	0000460463	2025		01/31/2021/Transfer of appropriations to align Bud		418.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3729	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	45.34	
04/08/2021	GL_JOURNAL	PWC0462277	3954	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	45.34	
05/10/2021	GL_JOURNAL	PWC0463879	7253	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	45.34	
06/09/2021	GL_JOURNAL	PWC0465732	2169	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	45.34	
07/02/2021	GL_JOURNAL	SAL0466946	8139	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-23.22	
07/02/2021	GL_JOURNAL	SAL0466946	8140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-45.34	
07/02/2021	GL_JOURNAL	SAL0466946	8141	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.28	
07/02/2021	GL_JOURNAL	SAL0466946	8142	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-45.89	
07/02/2021	GL_JOURNAL	SAL0466946	8149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	46.73	
07/02/2021	GL_JOURNAL	SAL0466946	8143	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-45.89	
07/02/2021	GL_JOURNAL	SAL0466946	8144	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-45.89	
07/02/2021	GL_JOURNAL	SAL0466946	8145	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-55.47	
07/02/2021	GL_JOURNAL	SAL0466946	8146	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	8147	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-22.67	
07/02/2021	GL_JOURNAL	SAL0466946	8148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	66.17	
07/09/2021	GL_JOURNAL	PWC0467256	4603	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	45.34	
Number of Transactions 29						Totals	191.30	418.00	0.00	226.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1820				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
08/11/2020	GL_JOURNAL	PWC0452443	6321	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	16.84	
09/10/2020	GL_JOURNAL	PWC0453518	2132	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	16.84	
10/14/2020	GL_JOURNAL	PWC0454849	588	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	21.69	
11/09/2020	GL_JOURNAL	PWC0456114	8073	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	16.84	
11/17/2020	GL_JOURNAL	SAL0456779	1359	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.24	
11/17/2020	GL_JOURNAL	SAL0456779	1346	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-4.37	
11/17/2020	GL_JOURNAL	SAL0456779	1376	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-6.24	
02/09/2021	GL_JOURNAL	PWC0459847	11019	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	16.84	
02/19/2021	GL_BD_JRNL	0000460463	2026		01/31/2021/Transfer of appropriations to align Bud		-89.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	3730	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	16.84	
04/08/2021	GL_JOURNAL	PWC0462277	3955	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	16.84	
05/10/2021	GL_JOURNAL	PWC0463879	7254	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	16.84	
06/09/2021	GL_JOURNAL	PWC0465732	2170	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	16.84	
07/09/2021	GL_JOURNAL	PWC0467256	4604	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	14.86	
07/09/2021	GL_JOURNAL	PWC0467256	4605	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	16.66	
07/13/2021	GL_JOURNAL	SAL0467429	2656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5.50	
07/13/2021	GL_JOURNAL	SAL0467429	2888	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-5.50	
07/13/2021	GL_JOURNAL	SAL0467429	2936	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3.85	
Number of Transactions 19						Totals	-0.23	156.00	0.00	0.00	156.23
0031	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1821		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3371		01/31/2021/Transfer of appropriations to align Bud		-360.00		0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
0031	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1822		07/01/2020/Load 2020-21 Board-Approved Original Bu		7,570.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3591	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	699.51	
08/11/2020	GL_JOURNAL	RPM0452476	951	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-699.51	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
08/11/2020	GL_JOURNAL	PRM0452481	71	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	699.51
09/10/2020	GL_JOURNAL	PRM0453517	87	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	682.82
09/29/2020	GL_JOURNAL	SAL0454239	6	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00	-17.32
10/14/2020	GL_JOURNAL	PRM0454848	105	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	696.47
11/09/2020	GL_JOURNAL	PRM0456110	549	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	696.47
12/08/2020	GL_JOURNAL	PRM0457744	3638	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	696.47
01/07/2021	GL_JOURNAL	PRM0458524	7491	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	663.43
02/09/2021	GL_JOURNAL	PRM0459845	120	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	609.74
02/09/2021	GL_JOURNAL	SAL0459915	3159	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	28.61
02/10/2021	GL_JOURNAL	SAL0460019	4788	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	-123.88
02/19/2021	GL_BD_JRNL	0000460464	2630		01/31/2021/Transfer of appropriations to align Bud		336.00		0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8250	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	655.47
04/08/2021	GL_JOURNAL	PRM0462276	115	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	654.82
05/10/2021	GL_JOURNAL	PRM0463874	118	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	654.82
06/09/2021	GL_JOURNAL	PRM0465731	1442	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	654.82
07/09/2021	GL_JOURNAL	PRM0467255	1878	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	550.45
07/09/2021	GL_JOURNAL	PRM0467255	1879	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	654.82
07/13/2021	GL_JOURNAL	SAL0467429	11727	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.95
07/13/2021	GL_JOURNAL	SAL0467429	11771	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	10782	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-27.34
07/13/2021	GL_JOURNAL	SAL0467429	11653	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.18
07/13/2021	GL_JOURNAL	SAL0467429	11362	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11375	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.53
07/13/2021	GL_JOURNAL	SAL0467429	11424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/13/2021	GL_JOURNAL	SAL0467429	11490	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11512	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11542	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-25.40
07/13/2021	GL_JOURNAL	SAL0467429	11226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11307	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05
07/13/2021	GL_JOURNAL	SAL0467429	11332	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.09
07/13/2021	GL_JOURNAL	SAL0467429	11339	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-28.11
07/13/2021	GL_JOURNAL	SAL0467429	10925	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-21.77
07/13/2021	GL_JOURNAL	SAL0467429	10968	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-21.81
07/13/2021	GL_JOURNAL	SAL0467429	11006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.95
07/13/2021	GL_JOURNAL	SAL0467429	11058	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82
07/16/2021	GL_JOURNAL	SAL0467663	4614	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-325.84

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

Number of Transactions 40 Totals 324.75 7,906.00 0.00 0.00 7,581.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1823						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3592	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	109.84
08/11/2020	GL_JOURNAL	RPM0452476	952	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-109.84
08/11/2020	GL_JOURNAL	PRM0452481	72	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	109.84
09/10/2020	GL_JOURNAL	PRM0453517	88	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	101.50
10/14/2020	GL_JOURNAL	PRM0454848	106	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	131.95
11/09/2020	GL_JOURNAL	PRM0456110	550	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	101.50
12/08/2020	GL_JOURNAL	PRM0457744	3639	No Jrnl Ref					11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	101.50
01/07/2021	GL_JOURNAL	PRM0458524	7492	No Jrnl Ref					12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	101.50
02/09/2021	GL_JOURNAL	PRM0459845	121	No Jrnl Ref					01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	101.50
02/19/2021	GL_BD_JRNL	0000460464	2631						01/31/2021/Transfer of appropriations to align Bud	44.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8251	No Jrnl Ref					02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	101.50
04/08/2021	GL_JOURNAL	PRM0462276	116	No Jrnl Ref					03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	101.50
05/10/2021	GL_JOURNAL	PRM0463874	119	No Jrnl Ref					04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	101.50
06/09/2021	GL_JOURNAL	PRM0465731	1443	No Jrnl Ref					05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	101.50
07/09/2021	GL_JOURNAL	PRM0467255	1880	No Jrnl Ref					06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	101.50

Number of Transactions 16 Totals 0.21 1,257.00 0.00 0.00 1,256.79

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3701	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	1824						07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3593	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.94
08/11/2020	GL_JOURNAL	RPM0452476	953	No Jrnl Ref					07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-5.94
08/11/2020	GL_JOURNAL	PRM0452481	73	No Jrnl Ref					07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	5.94
09/10/2020	GL_JOURNAL	PRM0453517	89	No Jrnl Ref					08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	5.94
10/14/2020	GL_JOURNAL	PRM0454848	107	No Jrnl Ref					09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	5.94
11/09/2020	GL_JOURNAL	PRM0456110	551	No Jrnl Ref					10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	5.94

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	3640	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.94		
01/07/2021	GL_JOURNAL	PRM0458524	7493	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.94		
02/09/2021	GL_JOURNAL	PRM0459845	122	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.94		
02/19/2021	GL_BD_JRNL	0000460464	2632		01/31/2021/Transfer of appropriations to align Bud		-35.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8252	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.94		
04/08/2021	GL_JOURNAL	PRM0462276	117	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.94		
05/10/2021	GL_JOURNAL	PRM0463874	120	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.94		
06/09/2021	GL_JOURNAL	PRM0465731	1444	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.94		
07/09/2021	GL_JOURNAL	PRM0467255	1881	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.94		
Number of Transactions 16							Totals	-0.28	71.00	0.00	0.00	71.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	360		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3594	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.29		
08/11/2020	GL_JOURNAL	RPM0452476	954	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-19.29		
08/11/2020	GL_JOURNAL	PRM0452481	74	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	19.29		
09/10/2020	GL_JOURNAL	PRM0453517	90	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	32.59		
10/14/2020	GL_JOURNAL	PRM0454848	108	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.88		
11/09/2020	GL_JOURNAL	PRM0456110	552	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.88		
12/02/2020	GL_JOURNAL	SAL0457499	125	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-6.43		
12/02/2020	GL_JOURNAL	SAL0457499	132	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-6.43		
12/02/2020	GL_JOURNAL	SAL0457499	139	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-6.43		
12/02/2020	GL_JOURNAL	SAL0457499	118	Aug	12/02/2020/Payroll realignment for Normal Heights		0.00	0.00	0.00	-6.43		
12/08/2020	GL_JOURNAL	PRM0457744	3641	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.88		
01/07/2021	GL_JOURNAL	PRM0458524	7494	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.88		
02/08/2021	GL_JOURNAL	SAL0459749	55	Jul-2020	01/31/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	6.88		
02/09/2021	GL_JOURNAL	PRM0459845	123	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.88		
02/19/2021	GL_BD_JRNL	0000460464	2633		01/31/2021/Transfer of appropriations to align Bud		102.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8253	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.88		
04/08/2021	GL_JOURNAL	PRM0462276	118	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.88		
05/10/2021	GL_JOURNAL	PRM0463874	121	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.88		
06/09/2021	GL_JOURNAL	PRM0465731	1445	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.88		
07/09/2021	GL_JOURNAL	PRM0467255	1882	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.88		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3701	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
Number of Transactions 21									Totals	0.16	102.00	0.00	0.00	101.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	2420	0000	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1826							205.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	497	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	18.90	
08/11/2020	GL_JOURNAL	RPM0452442	498	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	RPM0452476	4250	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-2.19	
08/11/2020	GL_JOURNAL	RPM0452476	4249	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-18.90	
08/11/2020	GL_JOURNAL	PRM0452481	1818	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.19	
08/11/2020	GL_JOURNAL	PRM0452481	1817	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	18.90	
09/10/2020	GL_JOURNAL	PRM0453517	2423	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	17.57	
10/14/2020	GL_JOURNAL	PRM0454848	2372	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	24.17	
11/09/2020	GL_JOURNAL	PRM0456110	2812	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	17.57	
12/08/2020	GL_JOURNAL	PRM0457744	2954	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	17.57	
01/07/2021	GL_JOURNAL	PRM0458524	9443	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	17.57	
02/09/2021	GL_JOURNAL	PRM0459845	2576	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	39.60	
02/19/2021	GL_BD_JRNL	0000460464	2634		01/31/2021/Transfer of appropriations to align Bud					-50.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	-0.14	155.00	0.00	0.00	155.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	1825							19.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	499	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.51	
08/11/2020	GL_JOURNAL	RPM0452476	4251	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-1.51	
08/11/2020	GL_JOURNAL	PRM0452481	1819	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PRM0453517	2424	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	2373	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	2.56	
11/09/2020	GL_JOURNAL	PRM0456110	2813	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PRM0457744	2955	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PRM0458524	9444	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	1.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	00010	00	3702	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
02/09/2021	GL_JOURNAL	PRM0459845	2577	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	1.51	
03/08/2021	GL_JOURNAL	PRM0461157	10666	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PRM0462276	2533	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PRM0463874	2536	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PRM0465731	4056	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	1.51	
07/09/2021	GL_JOURNAL	PRM0467255	1097	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.51	
Number of Transactions 15						Totals	-0.17	19.00	0.00	19.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1827				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	500	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	RPM0452442	501	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	31.78	
08/11/2020	GL_JOURNAL	RPM0452476	4252	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	RPM0452476	4253	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-31.78	
08/11/2020	GL_JOURNAL	PRM0452481	1820	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	PRM0452481	1821	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	31.78	
09/10/2020	GL_JOURNAL	PRM0453517	2425	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	31.78	
10/05/2020	GL_JOURNAL	SAL0454437	2980	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	0.00	-4.88	
10/14/2020	GL_JOURNAL	PRM0454848	2374	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	47.65	
11/09/2020	GL_JOURNAL	PRM0456110	2814	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	31.78	
12/08/2020	GL_JOURNAL	PRM0457744	2956	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	31.78	
01/07/2021	GL_JOURNAL	PRM0458524	9445	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	31.78	
02/09/2021	GL_JOURNAL	PRM0459845	2578	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	31.78	
02/19/2021	GL_BD_JRNL	0000460464	2635		01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10667	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	31.78	
04/08/2021	GL_JOURNAL	PRM0462276	2534	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	31.78	
05/10/2021	GL_JOURNAL	PRM0463874	2537	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	31.78	
06/09/2021	GL_JOURNAL	PRM0465731	4057	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	31.78	
07/09/2021	GL_JOURNAL	PRM0467255	1098	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	29.88	
07/09/2021	GL_JOURNAL	PRM0467255	1099	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	31.78	
07/13/2021	GL_JOURNAL	SAL0467429	11680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-16.94	
07/13/2021	GL_JOURNAL	SAL0467429	10882	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-12.94	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 23									Totals	0.28	397.00	0.00	0.00	396.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	361						0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	502	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.05	
08/11/2020	GL_JOURNAL	RPM0452476	4254	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-3.05	
08/11/2020	GL_JOURNAL	PRM0452481	1822	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	3.05	
09/10/2020	GL_JOURNAL	PRM0453517	2426	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	3.05	
10/14/2020	GL_JOURNAL	PRM0454848	2375	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	7.45	
11/05/2020	GL_JOURNAL	SAL0455849	67	Aug	11/05/2020/Payroll realignment for Golden Hill (01				0.00	0.00	0.00	0.00	4.42	
11/09/2020	GL_JOURNAL	PRM0456110	2815	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	6.16	
12/08/2020	GL_JOURNAL	PRM0457744	2957	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	6.16	
01/07/2021	GL_JOURNAL	PRM0458524	9446	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.16	
02/09/2021	GL_JOURNAL	PRM0459845	2579	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	6.09	
02/09/2021	GL_JOURNAL	PRM0459845	2580	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	-0.44	
02/10/2021	GL_JOURNAL	0000460002	3861	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-12.60	
02/10/2021	GL_JOURNAL	0000460002	3851	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-8.90	
02/19/2021	GL_BD_JRNL	0000460464	2636		01/31/2021/Transfer of appropriations to align Bud				51.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10668	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	6.09	
04/08/2021	GL_JOURNAL	PRM0462276	2535	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	6.09	
05/10/2021	GL_JOURNAL	PRM0463874	2538	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	6.09	
06/09/2021	GL_JOURNAL	PRM0465731	4058	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	8150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-4.42	
07/02/2021	GL_JOURNAL	SAL0466946	8151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	8152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	8153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.44	
07/02/2021	GL_JOURNAL	SAL0466946	8154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	8161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	12.60	
07/02/2021	GL_JOURNAL	SAL0466946	8162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	8.90	
07/02/2021	GL_JOURNAL	SAL0466946	8155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	8156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	8157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.16	
07/02/2021	GL_JOURNAL	SAL0466946	8158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.45	

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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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	
07/02/2021	GL_JOURNAL	SAL0466946	8159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	8160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00		-3.05	
07/09/2021	GL_JOURNAL	PRM0467255	1100	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		6.09	
Number of Transactions 33						Totals	20.55	51.00	0.00	0.00	30.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00010	00	3702	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1828								
08/11/2020	GL_JOURNAL	RPM0452442	503	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		2.26	
08/11/2020	GL_JOURNAL	RPM0452476	4255	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00		-2.26	
08/11/2020	GL_JOURNAL	PRM0452481	1823	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00		2.26	
09/10/2020	GL_JOURNAL	PRM0453517	2427	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00		2.26	
10/14/2020	GL_JOURNAL	PRM0454848	2376	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00		2.91	
11/09/2020	GL_JOURNAL	PRM0456110	2816	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00		2.26	
11/17/2020	GL_JOURNAL	SAL0456779	1360	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-0.84	
11/17/2020	GL_JOURNAL	SAL0456779	1377	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-0.84	
11/17/2020	GL_JOURNAL	SAL0456779	1347	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00		-0.59	
02/09/2021	GL_JOURNAL	PRM0459845	2581	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00		2.26	
02/19/2021	GL_BD_JRNL	0000460464	2637		01/31/2021/Transfer of appropriations to align Bud	-12.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PRM0461157	10669	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00		2.26	
04/08/2021	GL_JOURNAL	PRM0462276	2536	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00		2.26	
05/10/2021	GL_JOURNAL	PRM0463874	2539	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00		2.26	
06/09/2021	GL_JOURNAL	PRM0465731	4059	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00		2.26	
07/09/2021	GL_JOURNAL	PRM0467255	1101	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		2.00	
07/09/2021	GL_JOURNAL	PRM0467255	1102	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00		2.24	
07/13/2021	GL_JOURNAL	SAL0467429	10937	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-0.74	
07/13/2021	GL_JOURNAL	SAL0467429	11169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-0.74	
07/13/2021	GL_JOURNAL	SAL0467429	11217	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00		-0.52	
Number of Transactions 21						Totals	0.04	21.00	0.00	0.00	20.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00010	00	3985	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00010	00	3985	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	
07/02/2020	GL_BD_JRNL	ORG0449643	1829		07/01/2020/Load 2020-21 Board-Approved Original Bu		142.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3372		01/31/2021/Transfer of appropriations to align Bud		-142.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert		
0031	00010	00	3985	1000	1110	01000	3301	2021			
07/02/2020	GL_BD_JRNL	ORG0449643	1830		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,972.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34221	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	256.35	
11/24/2020	GL_JOURNAL	PAY0457158	34240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	266.29	
12/28/2020	GL_JOURNAL	PAY0458309	34761	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	266.29	
01/28/2021	GL_JOURNAL	PAY0459296	34719	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	255.27	
02/09/2021	GL_JOURNAL	SAL0459915	1414	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	279.44	
02/10/2021	GL_JOURNAL	SAL0460019	4789	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	11.02	
02/19/2021	GL_BD_JRNL	0000460464	2638		01/31/2021/Transfer of appropriations to align Bud		-382.00		0.00	-29.82	
02/25/2021	GL_JOURNAL	PAY0460755	34724	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36023	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	287.21	
04/28/2021	GL_JOURNAL	PAY0463201	37550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	287.21	
05/27/2021	GL_JOURNAL	PAY0465118	37672	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	287.21	
06/28/2021	GL_JOURNAL	PAY0466702	37844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	287.21	
07/16/2021	GL_JOURNAL	SAL0467663	4616	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-127.92	
Number of Transactions 15						Totals	-22.97	2,590.00	0.00	0.00	2,612.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	
0031	00010	00	3985	1000	1110	01000	3814	2021		
07/02/2021	GL_BD_JRNL	0000466970	2599		05/31/2021/To open zero dollar budget strings/		0.00		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1064	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	12.72
07/23/2021	GL_JOURNAL	SAL0468336	198	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	-12.72
07/23/2021	GL_JOURNAL	SAL0468302	1064	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	12.72

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  
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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>						
0031	00010	00	3985	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
Number of Transactions 4									Totals	-12.72	0.00	0.00	0.00	12.72
<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>						
0031	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1831	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33472	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	18.69		
10/28/2020	GL_JOURNAL	PAY0455384	34218	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	18.69		
11/24/2020	GL_JOURNAL	PAY0457158	34237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	18.69		
12/28/2020	GL_JOURNAL	PAY0458309	34758	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	18.69		
01/28/2021	GL_JOURNAL	PAY0459296	34716	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	21.57		
02/19/2021	GL_BD_JRNL	0000460464	2639	01/31/2021/Transfer of appropriations to align Bud				-36.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	21.57		
03/30/2021	GL_JOURNAL	PAY0461897	36020	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	21.57		
04/28/2021	GL_JOURNAL	PAY0463201	37547	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	21.57		
05/27/2021	GL_JOURNAL	PAY0465118	37669	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	21.57		
06/28/2021	GL_JOURNAL	PAY0466702	37841	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	21.57		
Number of Transactions 12									Totals	-12.18	192.00	0.00	0.00	204.18
<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>						
0031	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	1832	07/01/2020/Load 2020-21 Board-Approved Original Bu				42.00		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33473	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.29		
10/28/2020	GL_JOURNAL	PAY0455384	34219	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.29		
11/24/2020	GL_JOURNAL	PAY0457158	34238	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.29		
12/28/2020	GL_JOURNAL	PAY0458309	34759	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.29		
01/28/2021	GL_JOURNAL	PAY0459296	34717	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.64		
02/19/2021	GL_BD_JRNL	0000460464	2640	01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34722	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.64		
03/30/2021	GL_JOURNAL	PAY0461897	36021	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.64		
04/28/2021	GL_JOURNAL	PAY0463201	37548	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.64		
05/27/2021	GL_JOURNAL	PAY0465118	37670	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.64		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	37842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.64	
Number of Transactions 12						Totals	-2.00	23.00	0.00	25.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	362					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.65	
10/28/2020	GL_JOURNAL	PAY0455384	34220	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.65	
11/24/2020	GL_JOURNAL	PAY0457158	34239	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.65	
12/28/2020	GL_JOURNAL	PAY0458309	34760	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	2.65	
01/28/2021	GL_JOURNAL	PAY0459296	34718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	0.00	3.06	
02/19/2021	GL_BD_JRNL	0000460464	2641		01/31/2021/Transfer of appropriations to align Bud	27.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34723	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	0.00	3.06	
03/30/2021	GL_JOURNAL	PAY0461897	36022	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	0.00	3.06	
04/28/2021	GL_JOURNAL	PAY0463201	37549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.06	
05/27/2021	GL_JOURNAL	PAY0465118	37671	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	0.00	3.06	
06/28/2021	GL_JOURNAL	PAY0466702	37843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	0.00	3.06	
Number of Transactions 12						Totals	-1.96	27.00	0.00	0.00	28.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00010	00	3995	2420	0000	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1834					07/01/2020/Load 2020-21 Board-Approved Original Bu	72.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35458	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.03	
10/28/2020	GL_JOURNAL	PAY0455384	36303	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.03	
11/24/2020	GL_JOURNAL	PAY0457158	36431	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.03	
12/28/2020	GL_JOURNAL	PAY0458309	36963	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	0.00	6.03	
02/19/2021	GL_BD_JRNL	0000460464	2642		01/31/2021/Transfer of appropriations to align Bud	-48.00	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-0.12	24.00	0.00	0.00	24.12	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1833									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35463	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36308	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36437	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36969	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36932	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2643						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-1.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36939	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38238	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39790	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39902	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40064	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 12						Totals		-0.06	8.00	0.00	0.00	8.06

<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>				
0031	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1835									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			131.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35459	PAYROLL					0.00			
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36304	PAYROLL					0.00			
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36432	PAYROLL					0.00			
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	36964	PAYROLL					0.00			
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	36927	PAYROLL					0.00			
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460464	2644						0.00			
				01/31/2021/Transfer of appropriations to align Bud			-19.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	36934	PAYROLL					0.00			
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38233	PAYROLL					0.00			
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39785	PAYROLL					0.00			
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	39897	PAYROLL					0.00			
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40059	PAYROLL					0.00			
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00			
Number of Transactions 12						Totals		-7.02	112.00	0.00	0.00	119.02

<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>	
0031	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	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	363		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35460	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.00	
10/28/2020	GL_JOURNAL	PAY0455384	36305	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.00	
11/24/2020	GL_JOURNAL	PAY0457158	36433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.00	
12/28/2020	GL_JOURNAL	PAY0458309	36965	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.00	
01/28/2021	GL_JOURNAL	PAY0459296	36928	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.42	
02/10/2021	GL_JOURNAL	0000460002	3862	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.84	
02/10/2021	GL_JOURNAL	0000460002	3852	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2.92	
02/19/2021	GL_BD_JRNL	0000460464	2645		01/31/2021/Transfer of appropriations to align Bud				25.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	36935	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	3.42	
03/30/2021	GL_JOURNAL	PAY0461897	38234	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	3.42	
04/28/2021	GL_JOURNAL	PAY0463201	39786	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	3.42	
05/27/2021	GL_JOURNAL	PAY0465118	39898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	3.42	
06/28/2021	GL_JOURNAL	PAY0466702	40060	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	8163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.42	
07/02/2021	GL_JOURNAL	SAL0466946	8164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	8165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	8166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	8167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-3.00	
07/02/2021	GL_JOURNAL	SAL0466946	8168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.84	
07/02/2021	GL_JOURNAL	SAL0466946	8169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.92	
Number of Transactions 21									Totals	7.90	25.00	0.00	0.00	17.10

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	00010	00	3995	8300	0000	01000	3408	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
05/27/2021	GL_JOURNAL	PAY0465118	39901	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00				
Number of Transactions 11								Totals	0.18	3.00	0.00	0.00	2.82	
Number of Transactions 1,428								Account	Totals 3000s	50,818.22	962,236.00	0.00	0.00	911,417.78
Number of Transactions 1,667								Resource	Totals 00010	126,580.34	3,254,539.00	0.00	0.00	3,127,958.66
	<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>					
	0031	00011	00	1162	1000	1110	01000	0000	2021					
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
02/25/2021	GL_BD_JRNL	0000460761	7		02/28/2021/Open zero dollar strings/			0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1463	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	200	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	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>					
	0031	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	3356		07/01/2020/Load 2020-21 Board-Approved Original Bu			22,410.00	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	1433	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00				
02/08/2021	GL_JOURNAL	PAY0459810	152	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	1464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00				
03/08/2021	GL_JOURNAL	PAY0461136	201	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00				
06/09/2021	GL_JOURNAL	PAY0465725	439	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	1670	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00				
Number of Transactions 7								Totals	16,960.79	22,410.00	0.00	0.00	5,449.21	

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
Number of Transactions 10						16,960.79	22,410.00	0.00	0.00	5,449.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00011	00	3101	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1837	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,123.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6244	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	28.50
02/08/2021	GL_JOURNAL	PAY0459810	1015	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	234.35
02/25/2021	GL_JOURNAL	PAY0460755	6260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	299.26
03/08/2021	GL_JOURNAL	PAY0461136	1299	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	91.83

Number of Transactions 5						Totals	3,469.06	4,123.00	0.00	0.00	653.94
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00011	00	3301	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
02/25/2021	GL_BD_JRNL	0000460761	8	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11272	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2.70
03/08/2021	GL_JOURNAL	PAY0461136	2048	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	-2.70

Number of Transactions 3						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	
0031	00011	00	3301	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	1838	07/01/2020/Load 2020-21 Board-Approved Original Bu				325.00	0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11230	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1585	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	21.04
02/25/2021	GL_JOURNAL	PAY0460755	11273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	26.87
03/08/2021	GL_JOURNAL	PAY0461136	2049	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	8.24
06/09/2021	GL_JOURNAL	PAY0465725	3410	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	30.60
06/28/2021	GL_JOURNAL	PAY0466702	12914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	76.50

Number of Transactions 7						Totals	159.19	325.00	0.00	0.00	165.81
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00011	00	3501	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
02/25/2021	GL_BD_JRNL	0000460761	9									
02/25/2021	GL_JOURNAL	PAY0460755	29430	PAYROLL								
03/08/2021	GL_JOURNAL	PAY0461136	3247	PAYROLL								
							-----	-----	-----			
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>				
0031	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1839									
01/28/2021	GL_JOURNAL	PAY0459296	29453	PAYROLL								
02/08/2021	GL_JOURNAL	PAY0459810	2531	PAYROLL								
02/25/2021	GL_JOURNAL	PAY0460755	29431	PAYROLL								
03/08/2021	GL_JOURNAL	PAY0461136	3248	PAYROLL								
06/09/2021	GL_JOURNAL	PAY0465725	5328	PAYROLL								
06/28/2021	GL_JOURNAL	PAY0466702	31830	PAYROLL								
							-----	-----	-----			
Number of Transactions 7							Totals	8.28	11.00	0.00	0.00	2.72
<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>				
0031	00011	00	3601	1000	1110	01000	0000	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
03/08/2021	GL_BD_JRNL	0000461165	23									
03/08/2021	GL_JOURNAL	PWC0461158	168	No Jrnl Ref								
03/08/2021	GL_JOURNAL	PWC0461158	169	No Jrnl Ref								
							-----	-----	-----			
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>				
0031	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1840									
02/09/2021	GL_JOURNAL	PWC0459847	7641	No Jrnl Ref								
02/09/2021	GL_JOURNAL	PWC0459847	7642	No Jrnl Ref								
							-----	-----	-----			
<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					
0031	00011	00	3601	1000	1110	01000	3301	2021					
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	170	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	13.59	
03/08/2021	GL_JOURNAL	PWC0461158	171	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	44.29	
06/09/2021	GL_JOURNAL	PWC0465732	16424	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	220	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	23.90	
-----													
Number of Transactions 7							Totals		405.76	536.00	0.00	0.00	130.24
-----													
Number of Transactions 35							Account	Totals 3000s	4,042.29	4,995.00	0.00	0.00	952.71
-----													
Number of Transactions 45							Resource	Totals 00011	21,003.08	27,405.00	0.00	0.00	6,401.92
-----													
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00012	00	1107	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher													
07/13/2021	GL_BD_JRNL	0000467433	13		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	11980	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,749.95	
07/13/2021	GL_JOURNAL	SAL0467429	12942	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	12777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5,386.24	
07/13/2021	GL_JOURNAL	SAL0467429	5282	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	5180	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,940.17	
07/13/2021	GL_JOURNAL	SAL0467429	5152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,936.77	
07/13/2021	GL_JOURNAL	SAL0467429	5046	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	4702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5337	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,304.25	
07/13/2021	GL_JOURNAL	SAL0467429	5549	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	5831	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	5927	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	6059	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6,272.28	
07/13/2021	GL_JOURNAL	SAL0467429	6489	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	6549	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,204.15	
07/13/2021	GL_JOURNAL	SAL0467429	12587	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	5,374.10	
07/13/2021	GL_JOURNAL	SAL0467429	13169	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	6864	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	7052	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	7,857.64	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	1107	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
Number of Transactions 20									Totals	-135,914.51	0.00	0.00	0.00	135,914.51
0031	00012	00	1107	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	14		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,450.03	
Number of Transactions 2									Totals	-6,450.03	0.00	0.00	0.00	6,450.03
0031	00012	00	1107	1000	4760	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	15		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6575	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,928.82	
Number of Transactions 2									Totals	-3,928.82	0.00	0.00	0.00	3,928.82
0031	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	16		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5533	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2,223.59	
07/13/2021	GL_JOURNAL	SAL0467429	5311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,951.99	
07/13/2021	GL_JOURNAL	SAL0467429	6918	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	7,682.64	
Number of Transactions 4									Totals	-16,858.22	0.00	0.00	0.00	16,858.22
0031	00012	00	1118	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation														
07/13/2021	GL_BD_JRNL	0000467433	17		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>					
0031	00012	00	1118	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_JOURNAL	SAL0467429	4636	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	2,357.29			
07/13/2021	GL_JOURNAL	SAL0467429	4925	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	7,857.64			
Number of Transactions 3							Totals	-10,214.93	0.00	0.00	0.00	10,214.93	
<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>					
0031	00012	00	1907	2490	0000	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 1907 - Non Clsrn Teacher													
07/13/2021	GL_BD_JRNL	0000467433	18		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6576	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3,944.04			
Number of Transactions 2							Totals	-3,944.04	0.00	0.00	0.00	3,944.04	
Number of Transactions 33							Account	Totals 1000s	-177,310.55	0.00	0.00	0.00	177,310.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00012	00	2101	1000	7110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	19		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	6774	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	3,238.16			
07/13/2021	GL_JOURNAL	SAL0467429	6415	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	624.60			
07/13/2021	GL_JOURNAL	SAL0467429	6544	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,049.63			
Number of Transactions 4							Totals	-4,912.39	0.00	0.00	0.00	4,912.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00012	00	2101	1110	5770	01000	4260	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
07/13/2021	GL_BD_JRNL	0000467433	20		06/30/2021/Open	zero dollar strings./	0.00	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5614	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	1,274.45			
Number of Transactions 2							Totals	-1,274.45	0.00	0.00	0.00	1,274.45	

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>				
0031	00012	00	2101	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS												
07/13/2021	GL_BD_JRNL	0000467433	21		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7060	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12634	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-2,602.50	0.00	0.00	0.00	2,602.50
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	2112	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 2112 - Special Ed Instr Behavior Tech												
07/13/2021	GL_BD_JRNL	0000467433	22		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6217	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-1,992.60	0.00	0.00	0.00	1,992.60
<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>				
0031	00012	00	2401	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS												
07/13/2021	GL_BD_JRNL	0000467433	23		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6663	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12403	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 3							Totals	-6,566.08	0.00	0.00	0.00	6,566.08
<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>				
0031	00012	00	2905	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS												
07/13/2021	GL_BD_JRNL	0000467433	24		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12635	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	4458	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 4							Totals	-621.68	0.00	0.00	0.00	621.68

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 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>		
0031	00012	00	3101	1000	1110	01000	3814	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	27		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13498	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
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Number of Transactions 2							Totals	-1,041.68	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>		
0031	00012	00	3101	1000	4760	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	28		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6577	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-634.51	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>		
0031	00012	00	3101	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	29		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5536	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6919	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 4							Totals	-2,722.61	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>		
0031	00012	00	3101	2490	0000	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions										
07/13/2021	GL_BD_JRNL	0000467433	30		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6578	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00
							-----	-----	-----	
Number of Transactions 2							Totals	-636.96	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>		
0031	00012	00	3102	1110	5770	01000	4260	2021		
Resource 00012 - Additional Teacher Cost Account 3102 - STRS 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3102	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 3102 - STRS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	31		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5615	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	205.82
Number of Transactions 2						Totals		-205.82	0.00	0.00	0.00	205.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3202	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	32		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6775	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	670.30
07/13/2021	GL_JOURNAL	SAL0467429	6545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	217.27
Number of Transactions 3						Totals		-887.57	0.00	0.00	0.00	887.57
<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>				
0031	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	33		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7061	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
07/13/2021	GL_JOURNAL	SAL0467429	12637	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	269.36
Number of Transactions 3						Totals		-538.72	0.00	0.00	0.00	538.72
<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>				
0031	00012	00	3202	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions												
07/13/2021	GL_BD_JRNL	0000467433	34		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6218	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	412.47
Number of Transactions 2						Totals		-412.47	0.00	0.00	0.00	412.47
<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>				
0031	00012	00	3202	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost 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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3202	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	35				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6664	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	770.52	
07/13/2021	GL_JOURNAL	SAL0467429	12404	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	588.66	
Number of Transactions 3									Totals	-1,359.18	0.00	0.00	0.00	1,359.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3202	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	36				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12636	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	47.66	
07/13/2021	GL_JOURNAL	SAL0467429	4459	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	47.66	
Number of Transactions 3									Totals	-95.32	0.00	0.00	0.00	95.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3301	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	37				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4642	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	34.18	
07/13/2021	GL_JOURNAL	SAL0467429	4927	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	113.94	
Number of Transactions 3									Totals	-148.12	0.00	0.00	0.00	148.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3301	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	38				06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4704	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	5154	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	100.59	
07/13/2021	GL_JOURNAL	SAL0467429	5048	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	5182	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	100.63	
07/13/2021	GL_JOURNAL	SAL0467429	6551	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	104.46	
07/13/2021	GL_JOURNAL	SAL0467429	6491	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	113.93	

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

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
0031	00012	00			3301	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	41		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5539	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	32.24
07/13/2021	GL_JOURNAL	SAL0467429	5313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	100.80
07/13/2021	GL_JOURNAL	SAL0467429	6920	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	111.40
Number of Transactions 4									Totals	-244.44	0.00	0.00	244.44
0031	00012	00			3301	2490	0000	01000	3202	2021			
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	42		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6580	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	57.19
Number of Transactions 2									Totals	-57.19	0.00	0.00	57.19
0031	00012	00			3302	1000	7110	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	43		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6776	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	200.77
07/13/2021	GL_JOURNAL	SAL0467429	6547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	15.22
07/13/2021	GL_JOURNAL	SAL0467429	6546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	65.08
07/13/2021	GL_JOURNAL	SAL0467429	6417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	9.06
07/13/2021	GL_JOURNAL	SAL0467429	6416	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	38.73
07/13/2021	GL_JOURNAL	SAL0467429	6777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	46.95
Number of Transactions 7									Totals	-375.81	0.00	0.00	375.81
0031	00012	00			3302	1110	5770	01000	4260	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified													
07/13/2021	GL_BD_JRNL	0000467433	44		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5616	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	18.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3302	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
Number of Transactions 2							Totals	-18.48	0.00	0.00	0.00	18.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3302	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	45	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	7063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	18.87
07/13/2021	GL_JOURNAL	SAL0467429	7062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	80.67
07/13/2021	GL_JOURNAL	SAL0467429	12639	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	80.68
07/13/2021	GL_JOURNAL	SAL0467429	12641	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	18.87
Number of Transactions 5							Totals	-199.09	0.00	0.00	0.00	199.09
<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>				
0031	00012	00	3302	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	46	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6220	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	28.90
07/13/2021	GL_JOURNAL	SAL0467429	6219	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	123.55
Number of Transactions 3							Totals	-152.45	0.00	0.00	0.00	152.45
<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>				
0031	00012	00	3302	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified												
07/13/2021	GL_BD_JRNL	0000467433	47	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12406	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	41.24
07/13/2021	GL_JOURNAL	SAL0467429	12405	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	176.32
07/13/2021	GL_JOURNAL	SAL0467429	6666	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	53.97
07/13/2021	GL_JOURNAL	SAL0467429	6665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	230.78
Number of Transactions 5							Totals	-502.31	0.00	0.00	0.00	502.31

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3302	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified														
07/13/2021	GL_BD_JRNL	0000467433	48		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12640	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.34	
07/13/2021	GL_JOURNAL	SAL0467429	12638	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	14.28	
07/13/2021	GL_JOURNAL	SAL0467429	4461	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.34	
07/13/2021	GL_JOURNAL	SAL0467429	4667	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.34	
07/13/2021	GL_JOURNAL	SAL0467429	4666	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	10.00	
07/13/2021	GL_JOURNAL	SAL0467429	4460	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	14.28	
Number of Transactions 7									Totals	-47.58	0.00	0.00	0.00	47.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3501	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	49		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4645	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.18	
07/13/2021	GL_JOURNAL	SAL0467429	4928	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.93	
Number of Transactions 3									Totals	-5.11	0.00	0.00	0.00	5.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	50		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	5183	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.47	
07/13/2021	GL_JOURNAL	SAL0467429	5049	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	5155	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.47	
07/13/2021	GL_JOURNAL	SAL0467429	5285	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	6492	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	6552	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.60	
07/13/2021	GL_JOURNAL	SAL0467429	5930	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	5834	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.83	
07/13/2021	GL_JOURNAL	SAL0467429	6062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.14	
07/13/2021	GL_JOURNAL	SAL0467429	5552	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	5340	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.15	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3501	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_JOURNAL	SAL0467429	12945	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.69	
07/13/2021	GL_JOURNAL	SAL0467429	11983	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.37	
07/13/2021	GL_JOURNAL	SAL0467429	12780	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	2.70	
07/13/2021	GL_JOURNAL	SAL0467429	13172	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.93	
07/13/2021	GL_JOURNAL	SAL0467429	12590	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	2.68	
07/13/2021	GL_JOURNAL	SAL0467429	6867	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.70	
07/13/2021	GL_JOURNAL	SAL0467429	7055	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.93	
Number of Transactions 20									Totals	-67.95	0.00	0.00	0.00	67.95
0031	00012	00	3501	1000	1110	01000	3814	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	51		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13500	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.22	
Number of Transactions 2									Totals	-3.22	0.00	0.00	0.00	3.22
0031	00012	00	3501	1000	4760	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	52		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6581	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	1.96	
Number of Transactions 2									Totals	-1.96	0.00	0.00	0.00	1.96
0031	00012	00	3501	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	53		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5542	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	1.11	
07/13/2021	GL_JOURNAL	SAL0467429	5314	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.48	
07/13/2021	GL_JOURNAL	SAL0467429	6921	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	3.84	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0031	00012	00		3501	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
Number of Transactions 4									Totals	-8.43	0.00	0.00	0.00	8.43
0031	00012	00		3501	2490	0000	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif														
07/13/2021	GL_BD_JRNL	0000467433	54		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6582	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.97	
Number of Transactions 2									Totals	-1.97	0.00	0.00	0.00	1.97
0031	00012	00		3502	1000	7110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	55		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6548	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.52	
07/13/2021	GL_JOURNAL	SAL0467429	6418	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.31	
07/13/2021	GL_JOURNAL	SAL0467429	6778	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.62	
Number of Transactions 4									Totals	-2.45	0.00	0.00	0.00	2.45
0031	00012	00		3502	1110	5770	01000	4260	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	56		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5617	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.64	
Number of Transactions 2									Totals	-0.64	0.00	0.00	0.00	0.64
0031	00012	00		3502	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd														
07/13/2021	GL_BD_JRNL	0000467433	57		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00012	00	3502	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_JOURNAL	SAL0467429	7064	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	12643	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.65
Number of Transactions 3									Totals	-1.30	0.00	0.00	1.30
	<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>				
	0031	00012	00	3502	1130	5750	01000	4216	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	58		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6221	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.99
Number of Transactions 2									Totals	-0.99	0.00	0.00	0.99
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00012	00	3502	2700	0000	01000	3405	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	59		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6667	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1.86
07/13/2021	GL_JOURNAL	SAL0467429	12407	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	1.43
Number of Transactions 3									Totals	-3.29	0.00	0.00	3.29
	<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>				
	0031	00012	00	3502	8300	0000	01000	3408	2021				
	Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	60		06/30/2021/Open	zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12642	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.12
07/13/2021	GL_JOURNAL	SAL0467429	4668	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.08
07/13/2021	GL_JOURNAL	SAL0467429	4462	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	0.11
Number of Transactions 4									Totals	-0.31	0.00	0.00	0.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0031	00012	00	3601	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	61		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1920	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.80		
07/13/2021	GL_JOURNAL	SAL0467429	1852	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	56.34		
Number of Transactions 3							Totals	-244.14	0.00	0.00	0.00	244.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3601	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	62		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1981	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	165.87		
07/13/2021	GL_JOURNAL	SAL0467429	1974	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	165.79		
07/13/2021	GL_JOURNAL	SAL0467429	1949	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	183.25		
07/13/2021	GL_JOURNAL	SAL0467429	1868	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	183.25		
07/13/2021	GL_JOURNAL	SAL0467429	2017	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	150.67		
07/13/2021	GL_JOURNAL	SAL0467429	2004	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2283	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2184	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	149.91		
07/13/2021	GL_JOURNAL	SAL0467429	2371	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	176.73		
07/13/2021	GL_JOURNAL	SAL0467429	2297	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	172.18		
07/13/2021	GL_JOURNAL	SAL0467429	2415	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.80		
07/13/2021	GL_JOURNAL	SAL0467429	1567	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	128.44		
07/13/2021	GL_JOURNAL	SAL0467429	1424	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	161.32		
07/13/2021	GL_JOURNAL	SAL0467429	1610	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	128.73		
07/13/2021	GL_JOURNAL	SAL0467429	1648	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	176.73		
07/13/2021	GL_JOURNAL	SAL0467429	1700	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	187.80		
07/13/2021	GL_JOURNAL	SAL0467429	2132	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	183.25		
07/13/2021	GL_JOURNAL	SAL0467429	2154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	183.25		
Number of Transactions 20							Totals	-3,248.37	0.00	0.00	0.00	3,248.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00012	00	3601	1000	1110	01000	3814	2021	
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00012	00	3601	1000	1110	01000	3814	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	63		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	1777	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-154.16	0.00	0.00	0.00	154.16
<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>				
0031	00012	00	3601	1000	4760	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	64		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2303	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-93.90	0.00	0.00	0.00	93.90
<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>				
0031	00012	00	3601	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	65		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2384	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2011	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2062	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 4							Totals	-402.91	0.00	0.00	0.00	402.91
<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>				
0031	00012	00	3601	2490	0000	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif												
07/13/2021	GL_BD_JRNL	0000467433	66		06/30/2021/Open zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2304	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
							-----					
Number of Transactions 2							Totals	-94.26	0.00	0.00	0.00	94.26
<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>				
0031	00012	00	3602	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00012	00	3602	1000	7110	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	67		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2350	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	77.39
07/13/2021	GL_JOURNAL	SAL0467429	2266	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	14.93
07/13/2021	GL_JOURNAL	SAL0467429	2296	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	25.09
Number of Transactions 4									Totals	-117.41	0.00	0.00	117.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00012	00	3602	1110	5770	01000	4260	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	68		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	30.46
Number of Transactions 2									Totals	-30.46	0.00	0.00	30.46

	<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>				
	0031	00012	00	3602	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	69		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2417	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.10
07/13/2021	GL_JOURNAL	SAL0467429	1578	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	31.10
Number of Transactions 3									Totals	-62.20	0.00	0.00	62.20

	<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>				
	0031	00012	00	3602	1130	5750	01000	4216	2021				
	Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified												
07/13/2021	GL_BD_JRNL	0000467433	70		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	2221	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	47.62
Number of Transactions 2									Totals	-47.62	0.00	0.00	47.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	71		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2324	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	88.96	
07/13/2021	GL_JOURNAL	SAL0467429	1524	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	67.97	
Number of Transactions 3									Totals	-156.93	0.00	0.00	0.00	156.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3602	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	72		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1579	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.50	
07/13/2021	GL_JOURNAL	SAL0467429	1859	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	3.85	
07/13/2021	GL_JOURNAL	SAL0467429	1811	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	5.50	
Number of Transactions 4									Totals	-14.85	0.00	0.00	0.00	14.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3701	1000	1110	01000	3202	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	73		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	9.55	
07/13/2021	GL_JOURNAL	SAL0467429	4074	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.82	
Number of Transactions 3									Totals	-41.37	0.00	0.00	0.00	41.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00012	00	3701	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert														
07/13/2021	GL_BD_JRNL	0000467433	74		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	4103	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.05	
07/13/2021	GL_JOURNAL	SAL0467429	4128	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	28.09	
07/13/2021	GL_JOURNAL	SAL0467429	4135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	28.11	
07/13/2021	GL_JOURNAL	SAL0467429	4158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	31.82	
07/13/2021	GL_JOURNAL	SAL0467429	3802	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	29.95	

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
0031	00012	00		3701	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_JOURNAL	SAL0467429	4171	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	25.53
07/13/2021	GL_JOURNAL	SAL0467429	3854	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	10652	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	29.95
07/13/2021	GL_JOURNAL	SAL0467429	10578	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	10564	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	10696	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4022	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3721	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	21.77
07/13/2021	GL_JOURNAL	SAL0467429	4220	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4338	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	25.40
07/13/2021	GL_JOURNAL	SAL0467429	4308	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4286	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3764	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	21.81
07/13/2021	GL_JOURNAL	SAL0467429	3578	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	27.34
Number of Transactions 20									Totals	-550.43	0.00	0.00	550.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00012	00	3701	1000	1110	01000	3814	2021	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert				
07/13/2021	GL_BD_JRNL	0000467433	75						06/30/2021/Open	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3931	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	26.12
Number of Transactions 2									Totals	-26.12	0.00	0.00	26.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00012	00	3701	1000	4760	01000	3202	2021	Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert				
07/13/2021	GL_BD_JRNL	0000467433	76						06/30/2021/Open	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10584	21-07-07SS	06/30/2021/Transfer	salaries	and	benefits	for	0.00	0.00	0.00	15.91
Number of Transactions 2									Totals	-15.91	0.00	0.00	15.91

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

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0031	00012	00	3701	1110	5770 01000 4262	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert										
07/13/2021	GL_BD_JRNL	0000467433	77		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10665	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	31.11
07/13/2021	GL_JOURNAL	SAL0467429	4165	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	28.16
07/13/2021	GL_JOURNAL	SAL0467429	4216	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	9.01
Number of Transactions 4						Totals	-68.28	0.00	0.00	68.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3701	2490	0000	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert												
07/13/2021	GL_BD_JRNL	0000467433	78					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10585	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	15.97
Number of Transactions 2						Totals	-15.97	0.00	0.00	0.00	15.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3702	1000	7110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	79					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10631	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	10.39
07/13/2021	GL_JOURNAL	SAL0467429	10547	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	2.00
07/13/2021	GL_JOURNAL	SAL0467429	10577	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	3.37
Number of Transactions 4						Totals	-15.76	0.00	0.00	0.00	15.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3702	1110	5770	01000	4260	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	80					06/30/2021/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4235	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	4.09
Number of Transactions 2						Totals	-4.09	0.00	0.00	0.00	4.09	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0031	00012	00	3702	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	81		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3732	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	10698	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	4.18
Number of Transactions 3							Totals	-8.36	0.00	0.00	0.00	8.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3702	1130	5750	01000	4216	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	82		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10504	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	6.40
Number of Transactions 2							Totals	-6.40	0.00	0.00	0.00	6.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3702	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	83		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10605	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	16.94
07/13/2021	GL_JOURNAL	SAL0467429	3678	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	12.94
Number of Transactions 3							Totals	-29.88	0.00	0.00	0.00	29.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00012	00	3702	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class												
07/13/2021	GL_BD_JRNL	0000467433	84		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3965	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.74
07/13/2021	GL_JOURNAL	SAL0467429	3733	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.74
07/13/2021	GL_JOURNAL	SAL0467429	4013	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.52
Number of Transactions 4							Totals	-2.00	0.00	0.00	0.00	2.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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Number of Transactions 264							Account	Totals 3000s	-41,550.92	0.00	0.00	41,550.92
Number of Transactions 315							Resource	Totals 00012	-236,831.17	0.00	0.00	236,831.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00015	00	2236	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	364	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2498	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	63.24		
08/27/2020	GL_JOURNAL	PAY0453104	3498	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	63.24		
09/28/2020	GL_JOURNAL	PAY0454195	4131	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	68.31		
10/28/2020	GL_JOURNAL	PAY0455384	4339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	63.24		
11/24/2020	GL_JOURNAL	PAY0457158	4302	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	63.24		
12/28/2020	GL_JOURNAL	PAY0458309	4428	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	63.24		
01/28/2021	GL_JOURNAL	PAY0459296	4448	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	63.24		
02/10/2021	GL_JOURNAL	0000460002	3863	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-184.56		
02/25/2021	GL_JOURNAL	PAY0460755	4469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	63.24		
03/30/2021	GL_JOURNAL	PAY0461897	4665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	63.24		
04/28/2021	GL_JOURNAL	PAY0463201	4964	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	63.24		
05/27/2021	GL_JOURNAL	PAY0465118	5165	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	63.24		
06/28/2021	GL_JOURNAL	PAY0466702	5219	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	63.24		
07/02/2021	GL_JOURNAL	SAL0466946	18103	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24		
07/02/2021	GL_JOURNAL	SAL0466946	18104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24		
07/02/2021	GL_JOURNAL	SAL0466946	18105	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24		
07/02/2021	GL_JOURNAL	SAL0466946	18098	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	184.56		
07/02/2021	GL_JOURNAL	SAL0466946	18099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24		
07/02/2021	GL_JOURNAL	SAL0466946	18100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24		
07/02/2021	GL_JOURNAL	SAL0466946	18101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-68.31		
07/02/2021	GL_JOURNAL	SAL0466946	18102	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-63.24		
Number of Transactions 22							Totals	-316.20	0.00	0.00	316.20	
Number of Transactions 22							Account	Totals 2000s	-316.20	0.00	0.00	316.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
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	Expenses		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	365									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5313	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	7346	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	8460	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	8742	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	8607	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	8854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	8865	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	3864	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	8923	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	9439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	10095	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	10292	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	10388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18106	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18107	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18108	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18109	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18110	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18111	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18112	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	18113	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00			
Number of Transactions 22							Totals	-65.45	0.00	0.00	0.00	65.45
<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>				
0031	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	366									
				07/01/2020	Open zero dollar strings/				0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8197	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	11771	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13316	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	13695	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	13473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	13781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	13797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00015	00	3302	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified													
02/10/2021	GL_JOURNAL	0000460002	3865	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-14.13
02/25/2021	GL_JOURNAL	PAY0460755	13894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4.84
03/30/2021	GL_JOURNAL	PAY0461897	14669	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4.84
04/28/2021	GL_JOURNAL	PAY0463201	15596	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4.84
05/27/2021	GL_JOURNAL	PAY0465118	15809	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.84
06/28/2021	GL_JOURNAL	PAY0466702	15949	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4.84
07/02/2021	GL_JOURNAL	SAL0466946	18114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	14.13
07/02/2021	GL_JOURNAL	SAL0466946	18121	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.84
07/02/2021	GL_JOURNAL	SAL0466946	18115	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.84
07/02/2021	GL_JOURNAL	SAL0466946	18116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.84
07/02/2021	GL_JOURNAL	SAL0466946	18117	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.23
07/02/2021	GL_JOURNAL	SAL0466946	18118	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.84
07/02/2021	GL_JOURNAL	SAL0466946	18119	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.84
07/02/2021	GL_JOURNAL	SAL0466946	18120	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.84
Number of Transactions 22									Totals	-24.20	0.00	0.00	24.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00015	00	3431	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	367		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17973	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	18454	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	18281	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	18657	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	18656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.24
02/10/2021	GL_JOURNAL	0000460002	3866	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-0.46
02/25/2021	GL_JOURNAL	PAY0460755	18721	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	19656	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	20761	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	20937	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	21088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	18122	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	18123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	18124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	18125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00015	00	3431	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	18126	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	18127	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.46
Number of Transactions 18						Totals		-1.20	0.00	0.00	1.20

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00015	00	3451	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	368		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.28
10/28/2020	GL_JOURNAL	PAY0455384	22646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.28
11/24/2020	GL_JOURNAL	PAY0457158	22608	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.28
12/28/2020	GL_JOURNAL	PAY0458309	23000	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.28
01/28/2021	GL_JOURNAL	PAY0459296	22980	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28
02/10/2021	GL_JOURNAL	0000460002	3867	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.38
02/25/2021	GL_JOURNAL	PAY0460755	23014	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28
03/30/2021	GL_JOURNAL	PAY0461897	23958	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28
04/28/2021	GL_JOURNAL	PAY0463201	25084	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.28
05/27/2021	GL_JOURNAL	PAY0465118	25244	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28
06/28/2021	GL_JOURNAL	PAY0466702	25389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	18128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.28
07/02/2021	GL_JOURNAL	SAL0466946	18129	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.28
07/02/2021	GL_JOURNAL	SAL0466946	18130	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.28
07/02/2021	GL_JOURNAL	SAL0466946	18131	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.28
07/02/2021	GL_JOURNAL	SAL0466946	18132	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.28
07/02/2021	GL_JOURNAL	SAL0466946	18133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.38
Number of Transactions 18						Totals		-11.40	0.00	0.00	11.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0031	00015	00	3471	3140	0000	01000	3402	2021		
	Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	369		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26180	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	52.74
10/28/2020	GL_JOURNAL	PAY0455384	26823	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	52.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00015	00	3471	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd												
11/24/2020	GL_JOURNAL	PAY0457158	26919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	52.74			
12/28/2020	GL_JOURNAL	PAY0458309	27327	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	52.74			
01/28/2021	GL_JOURNAL	PAY0459296	27288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	56.22			
02/10/2021	GL_JOURNAL	0000460002	3868	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	-101.26			
02/25/2021	GL_JOURNAL	PAY0460755	27292	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	56.22			
03/30/2021	GL_JOURNAL	PAY0461897	28245	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	56.22			
04/28/2021	GL_JOURNAL	PAY0463201	29392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	56.22			
05/27/2021	GL_JOURNAL	PAY0465118	29536	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	56.22			
06/28/2021	GL_JOURNAL	PAY0466702	29675	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	56.22			
07/02/2021	GL_JOURNAL	SAL0466946	18134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-56.22			
07/02/2021	GL_JOURNAL	SAL0466946	18135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-52.74			
07/02/2021	GL_JOURNAL	SAL0466946	18136	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-52.74			
07/02/2021	GL_JOURNAL	SAL0466946	18138	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-52.74			
07/02/2021	GL_JOURNAL	SAL0466946	18139	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	101.26			
07/02/2021	GL_JOURNAL	SAL0466946	18137	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	-52.74			
Number of Transactions 18						Totals		-281.10	0.00	0.00	0.00	281.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	370						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.03
08/27/2020	GL_JOURNAL	PAY0453104	16414	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	30772	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.03
10/28/2020	GL_JOURNAL	PAY0455384	31508	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	31589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	0.03
12/28/2020	GL_JOURNAL	PAY0458309	32047	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	32021	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.03
02/10/2021	GL_JOURNAL	0000460002	3869	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance	0.00	0.00	0.00	0.00	-0.09
02/25/2021	GL_JOURNAL	PAY0460755	32057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.03
03/30/2021	GL_JOURNAL	PAY0461897	33198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	34559	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	0.03
05/27/2021	GL_JOURNAL	PAY0465118	34718	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	0.03
06/28/2021	GL_JOURNAL	PAY0466702	34871	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466946	18144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	-0.03

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0031	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	18145	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	18146	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	18147	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.09	
07/02/2021	GL_JOURNAL	SAL0466946	18140	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	18141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	18142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.03	
07/02/2021	GL_JOURNAL	SAL0466946	18143	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.03	
Number of Transactions 22									Totals	-0.15	0.00	0.00	0.00	0.15
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00015	00	3602	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	0000449656	371		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6322	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	1.51	
09/10/2020	GL_JOURNAL	PWC0453518	2133	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PWC0454849	589	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	1.63	
11/09/2020	GL_JOURNAL	PWC0456114	8074	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	1.51	
12/08/2020	GL_JOURNAL	PWC0457747	5441	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	1.51	
01/07/2021	GL_JOURNAL	PWC0458525	4104	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	1.51	
02/09/2021	GL_JOURNAL	PWC0459847	11020	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	1.51	
02/10/2021	GL_JOURNAL	0000460002	3870	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-4.41	
03/08/2021	GL_JOURNAL	PWC0461158	3731	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	1.51	
04/08/2021	GL_JOURNAL	PWC0462277	3956	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	1.51	
05/10/2021	GL_JOURNAL	PWC0463879	7255	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	1.51	
06/09/2021	GL_JOURNAL	PWC0465732	2171	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	18150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	18151	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	18152	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.63	
07/02/2021	GL_JOURNAL	SAL0466946	18153	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	18154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	18155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.41	
07/02/2021	GL_JOURNAL	SAL0466946	18148	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51	
07/02/2021	GL_JOURNAL	SAL0466946	18149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.51	
07/09/2021	GL_JOURNAL	PWC0467256	4606	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	1.51	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00015	00	3602	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified													

Number of Transactions 22 Totals -7.55 0.00 0.00 0.00 7.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00015	00	3702	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class													

07/02/2020	GL_BD_JRNL	0000449656	372						0.00	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	504	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
08/11/2020	GL_JOURNAL	RPM0452476	4256	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.20
08/11/2020	GL_JOURNAL	PRM0452481	1824	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.20
09/10/2020	GL_JOURNAL	PRM0453517	2428	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	2377	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	0.22
11/09/2020	GL_JOURNAL	PRM0456110	2817	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	0.20
12/08/2020	GL_JOURNAL	PRM0457744	2958	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	0.20
01/07/2021	GL_JOURNAL	PRM0458524	9447	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	0.20
02/09/2021	GL_JOURNAL	PRM0459845	2582	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	0.20
02/10/2021	GL_JOURNAL	0000460002	3871	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	0.00	-0.84
03/08/2021	GL_JOURNAL	PRM0461157	10670	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	0.20
04/08/2021	GL_JOURNAL	PRM0462276	2537	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	0.20
05/10/2021	GL_JOURNAL	PRM0463874	2540	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	0.20
06/09/2021	GL_JOURNAL	PRM0465731	4060	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	18156	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.20
07/02/2021	GL_JOURNAL	SAL0466946	18157	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18158	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18159	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18162	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	18163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	SAL0466946	18165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	0.84
07/09/2021	GL_JOURNAL	PRM0467255	1103	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	0.20

Number of Transactions 26 Totals -1.00 0.00 0.00 0.00 1.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	00015	00	3995	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	373										
					07/01/2020/Open zero dollar strings/								
								0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35461	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36434	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	36966	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	36929	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	3872	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance		0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	36936	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38235	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	39787	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	39899	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40061	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18166	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18167	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18168	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18169	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00				
07/02/2021	GL_JOURNAL	SAL0466946	18171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00				
Number of Transactions 18						Totals		-0.55	0.00	0.00	0.00	0.55	
Number of Transactions 186						Account	Totals 3000s		-392.60	0.00	0.00	0.00	392.60
Number of Transactions 208						Resource	Totals 00015		-708.80	0.00	0.00	0.00	708.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	3357										
					07/01/2020/Load 2020-21 Board-Approved	Original Bu							
								26,114.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449638	3358										
					07/01/2020/Load 2020-21 Board-Approved	Original Bu							
								87,046.00	0.00				
07/29/2020	GL_JOURNAL	PAY0451687	895	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	911	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1050	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1086	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	00016	00	1118	1000	1110	01000	3202	2021								
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation																
11/24/2020	GL_JOURNAL	PAY0457158	1197	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
12/28/2020	GL_JOURNAL	PAY0458309	1211	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
01/28/2021	GL_JOURNAL	PAY0459296	1209	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
02/19/2021	GL_BD_JRNL	0000460465	884		01/31/2021/Transfer of appropriations to align Bud			21,093.00		0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1207	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
03/30/2021	GL_JOURNAL	PAY0461897	1209	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
04/28/2021	GL_JOURNAL	PAY0463201	1210	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
05/27/2021	GL_JOURNAL	PAY0465118	1209	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
06/28/2021	GL_JOURNAL	PAY0466702	1206	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	11,187.77		
07/01/2021	GL_JOURNAL	PAY0466905	209	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.00	10,214.93		
07/13/2021	GL_JOURNAL	SAL0467429	9556	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00		0.00	0.00	0.00	0.00	-7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	9267	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00		0.00	0.00	0.00	0.00	-2,357.29		
Number of Transactions 18										Totals	-0.24	134,253.00	0.00	0.00	134,253.24	
Number of Transactions 18										Account	Totals 1000s	-0.24	134,253.00	0.00	0.00	134,253.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	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	1841		07/01/2020/Load 2020-21 Board-Approved Original Bu			20,821.00		0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3488	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
08/27/2020	GL_JOURNAL	PAY0453104	5265	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
09/28/2020	GL_JOURNAL	PAY0454195	5950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
10/28/2020	GL_JOURNAL	PAY0455384	6156	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
11/24/2020	GL_JOURNAL	PAY0457158	6054	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
12/28/2020	GL_JOURNAL	PAY0458309	6250	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
01/28/2021	GL_JOURNAL	PAY0459296	6245	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
02/19/2021	GL_BD_JRNL	0000460465	885		01/31/2021/Transfer of appropriations to align Bud			861.00		0.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
03/30/2021	GL_JOURNAL	PAY0461897	6628	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
04/28/2021	GL_JOURNAL	PAY0463201	7083	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
05/27/2021	GL_JOURNAL	PAY0465118	7264	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
06/28/2021	GL_JOURNAL	PAY0466702	7379	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	1,806.83		
07/01/2021	GL_JOURNAL	PAY0466905	474	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	0.00	1,649.71		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/13/2021	GL_JOURNAL	SAL0467429	9557	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-1,269.01		
07/13/2021	GL_JOURNAL	SAL0467429	9270	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-380.70		
Number of Transactions 17							Totals	0.04	21,682.00	0.00	0.00	21,681.96
<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>				
0031	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	1842		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	6465	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll	0.00	0.00	0.00	162.23		
08/27/2020	GL_JOURNAL	PAY0453104	9793	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll	0.00	0.00	0.00	162.22		
09/28/2020	GL_JOURNAL	PAY0454195	10899	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll	0.00	0.00	0.00	166.00		
10/28/2020	GL_JOURNAL	PAY0455384	11164	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll	0.00	0.00	0.00	167.22		
11/24/2020	GL_JOURNAL	PAY0457158	10982	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	165.99		
12/28/2020	GL_JOURNAL	PAY0458309	11246	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll	0.00	0.00	0.00	166.00		
01/28/2021	GL_JOURNAL	PAY0459296	11231	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll	0.00	0.00	0.00	166.27		
02/19/2021	GL_BD_JRNL	0000460465	886		01/31/2021/Transfer	of appropriations to align Bud	326.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	11274	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll	0.00	0.00	0.00	166.25		
03/30/2021	GL_JOURNAL	PAY0461897	11872	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	166.27		
04/28/2021	GL_JOURNAL	PAY0463201	12607	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	166.27		
05/27/2021	GL_JOURNAL	PAY0465118	12784	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	166.25		
06/28/2021	GL_JOURNAL	PAY0466702	12915	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	166.26		
07/01/2021	GL_JOURNAL	PAY0466905	910	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll	0.00	0.00	0.00	148.12		
07/13/2021	GL_JOURNAL	SAL0467429	9273	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-34.18		
07/13/2021	GL_JOURNAL	SAL0467429	9558	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-113.94		
Number of Transactions 17							Totals	-20.23	1,967.00	0.00	0.00	1,987.23
<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>				
0031	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	1843		07/01/2020/Load	2020-21 Board-Approved Original Bu	125.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16012	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	16401	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	16122	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12.48		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0031	00016	00	3421	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16489	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	12.48	
01/28/2021	GL_JOURNAL	PAY0459296	16487	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.48	
02/25/2021	GL_JOURNAL	PAY0460755	16557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.48	
03/30/2021	GL_JOURNAL	PAY0461897	17489	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.48	
04/28/2021	GL_JOURNAL	PAY0463201	18578	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.48	
05/27/2021	GL_JOURNAL	PAY0465118	18758	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	12.48	
06/28/2021	GL_JOURNAL	PAY0466702	18917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.48	
Number of Transactions 11									Totals	0.20	125.00	0.00	0.00	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1844		07/01/2020/Load 2020-21	Board-Approved Original Bu			1,121.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20122	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	118.56	
10/28/2020	GL_JOURNAL	PAY0455384	20593	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	118.56	
11/24/2020	GL_JOURNAL	PAY0457158	20450	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	118.55	
12/28/2020	GL_JOURNAL	PAY0458309	20834	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	118.56	
01/28/2021	GL_JOURNAL	PAY0459296	20814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	118.56	
02/19/2021	GL_BD_JRNL	0000460465	887		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	20853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	118.56	
03/30/2021	GL_JOURNAL	PAY0461897	21794	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	118.56	
04/28/2021	GL_JOURNAL	PAY0463201	22904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	118.56	
05/27/2021	GL_JOURNAL	PAY0465118	23068	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	118.56	
06/28/2021	GL_JOURNAL	PAY0466702	23221	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	118.56	
Number of Transactions 12									Totals	-46.59	1,139.00	0.00	0.00	1,185.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1845		07/01/2020/Load 2020-21	Board-Approved Original Bu			22,898.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	2,670.12	
10/28/2020	GL_JOURNAL	PAY0455384	24784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,670.12	
11/24/2020	GL_JOURNAL	PAY0457158	24776	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,669.97	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget								Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00016	00	3461	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25176	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,670.12	
01/28/2021	GL_JOURNAL	PAY0459296	25137	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,774.04	
02/19/2021	GL_BD_JRNL	0000460465	888		01/31/2021/Transfer of appropriations to align Bud				1,951.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25145	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,774.04	
03/30/2021	GL_JOURNAL	PAY0461897	26095	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,774.04	
04/28/2021	GL_JOURNAL	PAY0463201	27226	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,774.04	
05/27/2021	GL_JOURNAL	PAY0465118	27374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,774.04	
06/28/2021	GL_JOURNAL	PAY0466702	27521	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,774.04	
								-----					
Number of Transactions 12								Totals	-2,475.57	24,849.00	0.00	0.00	27,324.57

	<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>				
	0031	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	1846		07/01/2020/Load 2020-21 Board-Approved Original Bu					57.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9459	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	5.60	
08/27/2020	GL_JOURNAL	PAY0453104	14424	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	5.59	
09/28/2020	GL_JOURNAL	PAY0454195	28345	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5.59	
10/28/2020	GL_JOURNAL	PAY0455384	28969	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5.59	
11/24/2020	GL_JOURNAL	PAY0457158	29092	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5.60	
12/28/2020	GL_JOURNAL	PAY0458309	29507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5.59	
01/28/2021	GL_JOURNAL	PAY0459296	29454	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5.59	
02/19/2021	GL_BD_JRNL	0000460465	889		01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29432	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	5.60	
03/30/2021	GL_JOURNAL	PAY0461897	30397	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	5.59	
04/28/2021	GL_JOURNAL	PAY0463201	31562	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	5.59	
05/27/2021	GL_JOURNAL	PAY0465118	31687	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	5.59	
06/28/2021	GL_JOURNAL	PAY0466702	31831	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5.59	
07/01/2021	GL_JOURNAL	PAY0466905	1358	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	5.11	
07/13/2021	GL_JOURNAL	SAL0467429	9559	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	9276	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.18	
								-----					
Number of Transactions 17								Totals	-0.11	67.00	0.00	0.00	67.11

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	1847						2,705.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4347	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	10348	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00		
10/14/2020	GL_JOURNAL	PWC0454849	12492	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	13391	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	606	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	602	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	7643	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	890		01/31/2021/Transfer of appropriations to align Bud				504.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	172	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	176	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	1104	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16425	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	221	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	222	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2997	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	2929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 17							Totals	0.32	3,209.00	0.00	0.00	3,208.68

<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>		
0031	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	1848						458.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3595	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452476	955	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00
08/11/2020	GL_JOURNAL	PRM0452481	75	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	91	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00
10/14/2020	GL_JOURNAL	PRM0454848	109	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	553	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3642	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7495	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	124	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00
02/19/2021	GL_BD_JRNL	0000460465	891		01/31/2021/Transfer of appropriations to align Bud				86.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8254	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	119	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0031	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														
05/10/2021	GL_JOURNAL	PRM0463874	122	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00		0.00	0.00	45.31	
06/09/2021	GL_JOURNAL	PRM0465731	1446	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00		0.00	0.00	45.31	
07/09/2021	GL_JOURNAL	PRM0467255	1883	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	41.37	
07/09/2021	GL_JOURNAL	PRM0467255	1884	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	45.31	
07/13/2021	GL_JOURNAL	SAL0467429	11210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-9.55	
07/13/2021	GL_JOURNAL	SAL0467429	11278	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-31.82	
Number of Transactions 19									Totals	0.28	544.00	0.00	543.72	
0031	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	1849		07/01/2020/Load 2020-21 Board-Approved Original Bu				180.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33476	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.46	
10/28/2020	GL_JOURNAL	PAY0455384	34222	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.46	
11/24/2020	GL_JOURNAL	PAY0457158	34241	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.46	
12/28/2020	GL_JOURNAL	PAY0458309	34762	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.46	
01/28/2021	GL_JOURNAL	PAY0459296	34720	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	20.14	
02/19/2021	GL_BD_JRNL	0000460465	892		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34725	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	20.14	
03/30/2021	GL_JOURNAL	PAY0461897	36024	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	20.14	
04/28/2021	GL_JOURNAL	PAY0463201	37551	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	20.14	
05/27/2021	GL_JOURNAL	PAY0465118	37673	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	20.14	
06/28/2021	GL_JOURNAL	PAY0466702	37845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.14	
Number of Transactions 12									Totals	-11.68	179.00	0.00	190.68	
Number of Transactions 134									Account	Totals 3000s	-2,553.34	53,761.00	0.00	56,314.34
Number of Transactions 152									Resource	Totals 00016	-2,553.58	188,014.00	0.00	190,567.58
0031	00030	00	2201	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 2201 - Custodian														

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00030	00	2201	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1287										
				05/31/2021/To open zero dollar budget strings/									
							0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1404	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1404	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1664	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-860.20	0.00	0.00	0.00	860.20	
Number of Transactions 4							Account	Totals 2000s	-860.20	0.00	0.00	0.00	860.20
<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>					
0031	00030	00	3202	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1288										
				05/31/2021/To open zero dollar budget strings/									
							0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1405	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1665	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-178.06	0.00	0.00	0.00	178.06	
<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>					
0031	00030	00	3302	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified													
07/02/2021	GL_BD_JRNL	0000466970	1289										
				05/31/2021/To open zero dollar budget strings/									
							0.00		0.00				
07/02/2021	GL_JOURNAL	SAL0466941	1406	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468329	1406	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		0.00				
07/23/2021	GL_JOURNAL	SAL0468314	1666	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00				
Number of Transactions 4							Totals	-65.80	0.00	0.00	0.00	65.80	
<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>					
0031	00030	00	3431	8100	0000	01000	3812	2021					
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd													
07/02/2021	GL_BD_JRNL	0000466970	1290										
				05/31/2021/To open zero dollar budget strings/									
							0.00		0.00				
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>			
		0031	00030	00	3431	8100 0000 01000	3812	2021			
		Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									
	07/02/2021	GL_JOURNAL	SAL0466941	1407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.02
	07/23/2021	GL_JOURNAL	SAL0468329	1407	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-2.02
	07/23/2021	GL_JOURNAL	SAL0468314	1667	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.02
Number of Transactions 4							Totals	-2.02	0.00	0.00	2.02
		<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>			
		0031	00030	00	3451	8100 0000 01000	3812	2021			
		Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									
	07/02/2021	GL_BD_JRNL	0000466970	1291		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466941	1408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.16
	07/23/2021	GL_JOURNAL	SAL0468329	1408	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-19.16
	07/23/2021	GL_JOURNAL	SAL0468314	1668	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	19.16
Number of Transactions 4							Totals	-19.16	0.00	0.00	19.16
		<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>			
		0031	00030	00	3471	8100 0000 01000	3812	2021			
		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									
	07/02/2021	GL_BD_JRNL	0000466970	1292		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466941	1409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	428.98
	07/23/2021	GL_JOURNAL	SAL0468329	1409	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-428.98
	07/23/2021	GL_JOURNAL	SAL0468314	1669	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	428.98
Number of Transactions 4							Totals	-428.98	0.00	0.00	428.98
		<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>			
		0031	00030	00	3502	8100 0000 01000	3812	2021			
		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									
	07/02/2021	GL_BD_JRNL	0000466970	1293		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
	07/02/2021	GL_JOURNAL	SAL0466941	1410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.43
	07/23/2021	GL_JOURNAL	SAL0468329	1410	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.43
	07/23/2021	GL_JOURNAL	SAL0468314	1670	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.43

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00030	00	3502	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd				
Number of Transactions 4							Totals	-0.43	0.00	0.00	0.00	0.43	
0031	00030	00	3995	8100	0000	01000	3812	2021	Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd				
Number of Transactions 4							Totals	-1.55	0.00	0.00	0.00	1.55	
Number of Transactions 28							Account	Totals 3000s	-696.00	0.00	0.00	0.00	696.00
Number of Transactions 32							Resource	Totals 00030	-1,556.20	0.00	0.00	0.00	1,556.20
0031	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	209						07/01/2020/Load 2020-21 Board-Approved Original Bu	1.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	10						09/19/2020/Transfer appropriations within 00031 Cu	4,939.00	0.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454850	1	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				San Diego County Office Of Education/126399/Dispos	0.00	0.00	0.00	0.00
01/06/2021	REQ_PREENC	REQ454850	1	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				San Diego County Office Of Education/126399/Dispos	0.00	0.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	1	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				Waxie Sanitary Supply/126399/WAXIE W96 MEDIUM DUTY	0.00	16.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	1	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				Waxie Sanitary Supply/126399/WAXIE W96 MEDIUM DUTY	0.00	16.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	1						Waxie Sanitary Supply/126399/WAXIE W96 MEDIUM DUTY	0.00	-16.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	1						Waxie Sanitary Supply/126399/WAXIE W96 MEDIUM DUTY	0.00	16.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	1						Waxie Sanitary Supply/126399/WAXIE W96 MEDIUM DUTY	0.00	-16.78	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	2						Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI	0.00	141.02	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	11						Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR	0.00	-88.00	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	10						Waxie Sanitary Supply/126399/WAXIE CLEANSER WITH B	0.00	36.69	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	10						Waxie Sanitary Supply/126399/WAXIE CLEANSER WITH B	0.00	-36.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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	
0031	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
02/10/2021	REQ_PREENC	REQ456547	11		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00		88.00
02/10/2021	REQ_PREENC	REQ456547	11		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00		88.00
02/10/2021	REQ_PREENC	REQ456547	11		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00		-88.00
02/10/2021	REQ_PREENC	REQ456547	11		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00		88.00
02/10/2021	REQ_PREENC	REQ456547	9		Waxie Sanitary Supply/126399/APC UNIVERSAL HANDS F		0.00		0.00
02/10/2021	REQ_PREENC	REQ456547	9		Waxie Sanitary Supply/126399/APC UNIVERSAL HANDS F		0.00		0.00
02/10/2021	REQ_PREENC	REQ456547	9		Waxie Sanitary Supply/126399/APC UNIVERSAL HANDS F		0.00		0.00
02/10/2021	REQ_PREENC	REQ456547	10		Waxie Sanitary Supply/126399/WAXIE CLEANSER WITH B		0.00		36.69
02/10/2021	REQ_PREENC	REQ456547	10		Waxie Sanitary Supply/126399/WAXIE CLEANSER WITH B		0.00		36.69
02/10/2021	REQ_PREENC	REQ456547	10		Waxie Sanitary Supply/126399/WAXIE CLEANSER WITH B		0.00		-36.69
02/10/2021	REQ_PREENC	REQ456547	8		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00		65.48
02/10/2021	REQ_PREENC	REQ456547	8		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00		-65.48
02/10/2021	REQ_PREENC	REQ456547	8		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00		65.48
02/10/2021	REQ_PREENC	REQ456547	8		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00		-65.48
02/10/2021	REQ_PREENC	REQ456547	9		Waxie Sanitary Supply/126399/APC UNIVERSAL HANDS F		0.00		0.00
02/10/2021	REQ_PREENC	REQ456547	9		Waxie Sanitary Supply/126399/APC UNIVERSAL HANDS F		0.00		0.00
02/10/2021	REQ_PREENC	REQ456547	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		27.20
02/10/2021	REQ_PREENC	REQ456547	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		27.20
02/10/2021	REQ_PREENC	REQ456547	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		-27.20
02/10/2021	REQ_PREENC	REQ456547	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		27.20
02/10/2021	REQ_PREENC	REQ456547	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		-27.20
02/10/2021	REQ_PREENC	REQ456547	8		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00		65.48
02/10/2021	REQ_PREENC	REQ456547	5		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00		-6.90
02/10/2021	REQ_PREENC	REQ456547	6		Waxie Sanitary Supply/126399/WAXIE SUPER KLEENZ CO		0.00		592.68
02/10/2021	REQ_PREENC	REQ456547	6		Waxie Sanitary Supply/126399/WAXIE SUPER KLEENZ CO		0.00		592.68
02/10/2021	REQ_PREENC	REQ456547	6		Waxie Sanitary Supply/126399/WAXIE SUPER KLEENZ CO		0.00		-592.68
02/10/2021	REQ_PREENC	REQ456547	6		Waxie Sanitary Supply/126399/WAXIE SUPER KLEENZ CO		0.00		592.68
02/10/2021	REQ_PREENC	REQ456547	6		Waxie Sanitary Supply/126399/WAXIE SUPER KLEENZ CO		0.00		-592.68
02/10/2021	REQ_PREENC	REQ456547	4		Waxie Sanitary Supply/126399/WAXIE 24X24 .40 MIL S		0.00		56.13
02/10/2021	REQ_PREENC	REQ456547	4		Waxie Sanitary Supply/126399/WAXIE 24X24 .40 MIL S		0.00		-56.13
02/10/2021	REQ_PREENC	REQ456547	5		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00		6.90
02/10/2021	REQ_PREENC	REQ456547	5		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00		6.90
02/10/2021	REQ_PREENC	REQ456547	5		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00		-6.90
02/10/2021	REQ_PREENC	REQ456547	5		Waxie Sanitary Supply/126399/WAXIE TRIGGER SPRAYER		0.00		6.90
02/10/2021	REQ_PREENC	REQ456547	3		Waxie Sanitary Supply/126399/WAXIE CITY SEAL FLOOR		0.00		-133.98
02/10/2021	REQ_PREENC	REQ456547	3		Waxie Sanitary Supply/126399/WAXIE CITY SEAL FLOOR		0.00		133.98
02/10/2021	REQ_PREENC	REQ456547	3		Waxie Sanitary Supply/126399/WAXIE CITY SEAL FLOOR		0.00		-133.98

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
02/10/2021	REQ_PREENC	REQ456547	4		Waxie Sanitary Supply/126399/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	4		Waxie Sanitary Supply/126399/WAXIE 24X24 .40 MIL S		0.00	56.13	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	4		Waxie Sanitary Supply/126399/WAXIE 24X24 .40 MIL S		0.00	-56.13	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	2		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	2		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	-141.02	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	2		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	141.02	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	2		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00	-141.02	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	3		Waxie Sanitary Supply/126399/WAXIE CITY SEAL FLOOR		0.00	133.98	0.00	0.00
02/10/2021	REQ_PREENC	REQ456547	3		Waxie Sanitary Supply/126399/WAXIE CITY SEAL FLOOR		0.00	133.98	0.00	0.00
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	18.08	0.00
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	18.08	0.00
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	0.00	-18.08	0.00
02/11/2021	PO_POENC	0000376347	1	RREQ456547	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURINGPAD 20/CS		0.00	-16.78	0.00	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	151.95	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	-36.69	0.00	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	94.82	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	0.00	-94.82	0.00
02/11/2021	PO_POENC	0000376347	11	RREQ456547	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00	-88.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	9	RREQ456547	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	9	RREQ456547	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	39.53	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	39.53	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	10	RREQ456547	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS		0.00	0.00	-39.53	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	70.55	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-70.55	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-65.48	0.00	0.00
02/11/2021	PO_POENC	0000376347	9	RREQ456547	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	9	RREQ456547	WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	29.31	0.00
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	29.31	0.00
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB		0.00	0.00	-29.31	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0031	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
02/11/2021	PO_POENC	0000376347	7	RREQ456547	WAXIE-001/WAXIE SURE BRITE LAUNDRYDETERGENT 50 LB			0.00	-27.20	0.00	0.00
02/11/2021	PO_POENC	0000376347	8	RREQ456547	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	70.55	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	-6.90	0.00	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA			0.00	0.00	638.61	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA			0.00	0.00	638.61	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA			0.00	0.00	-638.61	0.00
02/11/2021	PO_POENC	0000376347	6	RREQ456547	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATEDLIQUID HA			0.00	-592.68	0.00	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00	-60.48	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	-56.13	0.00	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	7.43	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	7.43	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	5	RREQ456547	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S			0.00	0.00	-7.43	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	-144.36	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	-133.98	0.00	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00	60.48	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00	60.48	0.00
02/11/2021	PO_POENC	0000376347	4	RREQ456547	WAXIE-001/WAXIE 24X24 .40 MIL SUPER CLEARCORELESS			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	151.95	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	0.00	-151.95	0.00
02/11/2021	PO_POENC	0000376347	2	RREQ456547	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM			0.00	-141.02	0.00	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	144.36	0.00
02/11/2021	PO_POENC	0000376347	3	RREQ456547	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER GL4/CS			0.00	0.00	144.36	0.00
02/17/2021	AP_VOUCHER	01167318	1	P0000376347	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	0.00	151.95
02/17/2021	AP_VOUCHER	01167318	1	P0000376347	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00	-151.95	0.00
02/17/2021	AP_VOUCHER	01167318	2	P0000376347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	0.00	94.82
02/17/2021	AP_VOUCHER	01167318	2	P0000376347	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00	-94.82	0.00
02/17/2021	AP_VOUCHER	01167318	3	P0000376347	WAXIE-001/WAXIE MEDIUM DUTY SCOURING			0.00	0.00	0.00	18.08
02/17/2021	AP_VOUCHER	01167318	3	P0000376347	WAXIE-001/WAXIE W96 MEDIUM DUTY SCOURING			0.00	0.00	-18.08	0.00
02/17/2021	AP_VOUCHER	01167318	7	P0000376347	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE			0.00	0.00	0.00	638.63
02/17/2021	AP_VOUCHER	01167318	7	P0000376347	WAXIE-001/WAXIE SUPER KLEENZ CONCENTRATE			0.00	0.00	-638.61	0.00
02/17/2021	AP_VOUCHER	01167318	8	P0000376347	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G			0.00	0.00	0.00	144.36
02/17/2021	AP_VOUCHER	01167318	8	P0000376347	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER G			0.00	0.00	-144.36	0.00
02/17/2021	AP_VOUCHER	01167318	9	P0000376347	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	70.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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				
0031	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
02/17/2021	AP_VOUCHER	01167318	9	P0000376347	WAXIE-001/WAXIE	041	TOILET SEAT COVERS20		0.00	0.00	-70.55	0.00
02/17/2021	AP_VOUCHER	01167318	4	P0000376347	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O			0.00	0.00	0.00	7.43
02/17/2021	AP_VOUCHER	01167318	4	P0000376347	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 O			0.00	0.00	-7.43	0.00
02/17/2021	AP_VOUCHER	01167318	5	P0000376347	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 O			0.00	0.00	0.00	39.53
02/17/2021	AP_VOUCHER	01167318	5	P0000376347	WAXIE-001/WAXIE	CLEANSER WITH BLEACH21 O			0.00	0.00	-39.53	0.00
02/17/2021	AP_VOUCHER	01167318	6	P0000376347	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEA			0.00	0.00	0.00	60.48
02/17/2021	AP_VOUCHER	01167318	6	P0000376347	WAXIE-001/WAXIE	24X24 .40 MIL SUPER CLEA			0.00	0.00	-60.48	0.00
03/18/2021	AP_VOUCHER	01171771	1	P0000376347	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERG			0.00	0.00	0.00	29.31
03/18/2021	AP_VOUCHER	01171771	1	P0000376347	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERG			0.00	0.00	-29.31	0.00
04/01/2021	REQ_PREENC	REQ460047	1		San Diego Unified School District/118387/Spray Bot				0.00	0.00	0.00	0.00
04/01/2021	REQ_PREENC	REQ460047	1		San Diego Unified School District/118387/Spray Bot				0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382200	1	RREQ465085	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	0.00	73.57	0.00
05/07/2021	PO_POENC	0000382200	1	RREQ465085	WAXIE-001/SENSOR	VAC PAPER 5300 MICROFILTER BAGS 1			0.00	-68.28	0.00	0.00
05/07/2021	PO_POENC	0000382200	3	RREQ465085	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382200	3	RREQ465085	WAXIE-001/PDC	HOOK-UP KIT (6-FT HOSE IN-LINE PRES			0.00	0.00	0.00	0.00
05/07/2021	PO_POENC	0000382200	4	RREQ465085	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	141.11	0.00
05/07/2021	PO_POENC	0000382200	4	RREQ465085	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20/250 (5000			0.00	-163.70	0.00	0.00
05/07/2021	PO_POENC	0000382200	19	RREQ465085	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT			0.00	0.00	32.11	0.00
05/07/2021	PO_POENC	0000382200	19	RREQ465085	WAXIE-001/32-OZ	BOTTLE & TRIGGER SPRAYERKIT			0.00	-29.80	0.00	0.00
05/07/2021	PO_POENC	0000382200	20	RREQ465085	WAXIE-001/COMMERCIAL	APPLICATOR 3 GLPUMP-UP COMPR			0.00	0.00	124.60	0.00
05/07/2021	PO_POENC	0000382200	20	RREQ465085	WAXIE-001/COMMERCIAL	APPLICATOR 3 GLPUMP-UP COMPR			0.00	-115.64	0.00	0.00
05/07/2021	PO_POENC	0000382200	23	RREQ465085	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	0.00	127.68	0.00
05/07/2021	PO_POENC	0000382200	23	RREQ465085	WAXIE-001/WAXIE	60 IN SPRING GRIP MOPHANDLE			0.00	-118.50	0.00	0.00
05/07/2021	PO_POENC	0000382200	16	RREQ465085	WAXIE-001/10-IN	BRASS CHANNEL W/RUBBER			0.00	0.00	37.23	0.00
05/07/2021	PO_POENC	0000382200	16	RREQ465085	WAXIE-001/10-IN	BRASS CHANNEL W/RUBBER			0.00	-34.55	0.00	0.00
05/07/2021	PO_POENC	0000382200	17	RREQ465085	WAXIE-001/3600	BIG DIPPER BOWL MOP			0.00	0.00	13.47	0.00
05/07/2021	PO_POENC	0000382200	17	RREQ465085	WAXIE-001/3600	BIG DIPPER BOWL MOP			0.00	-12.50	0.00	0.00
05/07/2021	PO_POENC	0000382200	18	RREQ465085	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM			0.00	0.00	74.46	0.00
05/07/2021	PO_POENC	0000382200	18	RREQ465085	WAXIE-001/36	IN TRIPLE FILL PUSH BROOM			0.00	-69.10	0.00	0.00
05/07/2021	PO_POENC	0000382200	13	RREQ465085	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	0.00	-86.79	0.00
05/07/2021	PO_POENC	0000382200	13	RREQ465085	WAXIE-001/26	QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL			0.00	-80.55	0.00	0.00
05/07/2021	PO_POENC	0000382200	14	RREQ465085	WAXIE-001/EASY	REACHER - ERGONOMIC HANDLE			0.00	0.00	66.43	0.00
05/07/2021	PO_POENC	0000382200	14	RREQ465085	WAXIE-001/EASY	REACHER - ERGONOMIC HANDLE			0.00	-61.65	0.00	0.00
05/07/2021	PO_POENC	0000382200	15	RREQ465085	WAXIE-001/BRASS	SQUEEGEE HANDLE			0.00	0.00	12.74	0.00
05/07/2021	PO_POENC	0000382200	15	RREQ465085	WAXIE-001/BRASS	SQUEEGEE HANDLE			0.00	-11.82	0.00	0.00
05/07/2021	PO_POENC	0000382200	10	RREQ465085	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS			0.00	0.00	814.91	0.00
05/07/2021	PO_POENC	0000382200	11	RREQ465085	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	59.54	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382200	11	RREQ465085	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHGL 3/CS.	0.00		-55.26	0.00	0.00
05/07/2021	PO_POENC	0000382200	12	RREQ465085	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM	0.00		0.00	160.74	0.00
05/07/2021	PO_POENC	0000382200	12	RREQ465085	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM	0.00		-149.18	0.00	0.00
05/07/2021	PO_POENC	0000382200	13	RREQ465085	WAXIE-001/26 QT	WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL	0.00		0.00	86.79	0.00
05/07/2021	PO_POENC	0000382200	8	RREQ465085	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00		0.00	59.72	0.00
05/07/2021	PO_POENC	0000382200	8	RREQ465085	WAXIE-001/WHITE	METAL FLOOR RECEPTACLE	0.00		-55.42	0.00	0.00
05/07/2021	PO_POENC	0000382200	9	RREQ465085	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00		0.00	285.00	0.00
05/07/2021	PO_POENC	0000382200	9	RREQ465085	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00		0.00	-285.00	0.00
05/07/2021	PO_POENC	0000382200	9	RREQ465085	WAXIE-001/WAXIE	33X39 1.3 MIL BLACK MAXFLAT PACK L	0.00		-264.50	0.00	0.00
05/07/2021	PO_POENC	0000382200	10	RREQ465085	WAXIE-001/02000	SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-756.30	0.00	0.00
05/07/2021	PO_POENC	0000382200	5	RREQ465085	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		0.00	165.96	0.00
05/07/2021	PO_POENC	0000382200	5	RREQ465085	WAXIE-001/04460	SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00		-154.02	0.00	0.00
05/07/2021	PO_POENC	0000382200	6	RREQ465085	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00		0.00	131.46	0.00
05/07/2021	PO_POENC	0000382200	6	RREQ465085	WAXIE-001/WAXIE	24X24 6 MIC NAT CORELESSROLL LINER	0.00		-122.00	0.00	0.00
05/07/2021	PO_POENC	0000382200	7	RREQ465085	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERGENT 50 LB	0.00		0.00	58.62	0.00
05/07/2021	PO_POENC	0000382200	7	RREQ465085	WAXIE-001/WAXIE	SURE BRITE LAUNDRYDETERGENT 50 LB	0.00		-54.40	0.00	0.00
05/07/2021	PO_POENC	0000382197	1	RREQ465075	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS	0.00		0.00	56.12	0.00
05/07/2021	PO_POENC	0000382197	1	RREQ465075	WAXIE-001/WAXIE	#24 REGULAR COTTON MOPHEAD 12/CS	0.00		-52.08	0.00	0.00
05/07/2021	PO_POENC	0000382197	2	RREQ465075	WAXIE-001/WAXIE	W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00		0.00	40.64	0.00
05/07/2021	PO_POENC	0000382197	2	RREQ465075	WAXIE-001/WAXIE	W63 LIGHT DUTY SCRUBBINGS PONGE 20/	0.00		-37.72	0.00	0.00
05/07/2021	PO_POENC	0000382197	3	RREQ465075	WAXIE-001/3M 19-IN	BLACK THICKSTRIP PAD #7200	0.00		0.00	128.44	0.00
05/07/2021	PO_POENC	0000382197	3	RREQ465075	WAXIE-001/3M 19-IN	BLACK THICKSTRIP PAD #7200	0.00		-119.20	0.00	0.00
05/07/2021	PO_POENC	0000382197	10	RREQ465075	WAXIE-001/MICROFIBER	DUSTER HAND HELD12 PER CASE	0.00		-46.86	0.00	0.00
05/07/2021	PO_POENC	0000382197	10	RREQ465075	WAXIE-001/MICROFIBER	DUSTER HAND HELD12 PER CASE	0.00		0.00	50.49	0.00
05/07/2021	PO_POENC	0000382197	11	RREQ465075	WAXIE-001/4600 12 IN	FEATHER DUSTERWITH WOODEN HAN	0.00		0.00	41.38	0.00
05/07/2021	PO_POENC	0000382197	11	RREQ465075	WAXIE-001/4600 12 IN	FEATHER DUSTERWITH WOODEN HAN	0.00		-38.40	0.00	0.00
05/07/2021	PO_POENC	0000382197	12	RREQ465075	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00		0.00	130.53	0.00
05/07/2021	PO_POENC	0000382197	12	RREQ465075	WAXIE-001/WAXIE	RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00		-121.14	0.00	0.00
05/07/2021	PO_POENC	0000382197	7	RREQ465075	WAXIE-001/WAXIE	60 IN WOOD THREADBROOM HANDLE	0.00		0.00	17.51	0.00
05/07/2021	PO_POENC	0000382197	7	RREQ465075	WAXIE-001/WAXIE	60 IN WOOD THREADBROOM HANDLE	0.00		-16.25	0.00	0.00
05/07/2021	PO_POENC	0000382197	8	RREQ465075	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00		-21.60	0.00	0.00
05/07/2021	PO_POENC	0000382197	8	RREQ465075	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN	0.00		0.00	23.27	0.00
05/07/2021	PO_POENC	0000382197	9	RREQ465075	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN	0.00		0.00	8.92	0.00
05/07/2021	PO_POENC	0000382197	9	RREQ465075	WAXIE-001/WAXIE	#312 LAMBSWOOLDUSTER 28 IN	0.00		-8.28	0.00	0.00
05/07/2021	PO_POENC	0000382197	4	RREQ465075	WAXIE-001/WAXIE	IRON-STYLE MEDIUM-DUTYSCRUB BRUSH	0.00		0.00	10.99	0.00
05/07/2021	PO_POENC	0000382197	4	RREQ465075	WAXIE-001/WAXIE	IRON-STYLE MEDIUM-DUTYSCRUB BRUSH	0.00		-10.20	0.00	0.00
05/07/2021	PO_POENC	0000382197	5	RREQ465075	WAXIE-001/STAINLESS	STEEL WIRETOOTHBRUSH STYLE DET	0.00		0.00	28.10	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/07/2021	PO_POENC	0000382197	5	RREQ465075	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH STYLE DET		0.00		-26.08	0.00	0.00
05/07/2021	PO_POENC	0000382197	6	RREQ465075	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		0.00	23.60	0.00
05/07/2021	PO_POENC	0000382197	6	RREQ465075	WAXIE-001/WAXIE 72 IN METAL THREADBROOM HANDLE		0.00		-21.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	1		Waxie Sanitary Supply/126399/WAXIE #24 REGULAR COT		0.00		52.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	1		Waxie Sanitary Supply/126399/WAXIE #24 REGULAR COT		0.00		-52.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	1		Waxie Sanitary Supply/126399/WAXIE #24 REGULAR COT		0.00		52.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	2		Waxie Sanitary Supply/126399/WAXIE W63 LIGHT DUTY		0.00		37.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	2		Waxie Sanitary Supply/126399/WAXIE W63 LIGHT DUTY		0.00		37.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	2		Waxie Sanitary Supply/126399/WAXIE W63 LIGHT DUTY		0.00		-37.72	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	11		Waxie Sanitary Supply/126399/4600 12 IN FEATHER DU		0.00		38.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	11		Waxie Sanitary Supply/126399/4600 12 IN FEATHER DU		0.00		38.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	11		Waxie Sanitary Supply/126399/4600 12 IN FEATHER DU		0.00		-38.40	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	12		Waxie Sanitary Supply/126399/WAXIE RE-MOV-IT FLOOR		0.00		121.14	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	12		Waxie Sanitary Supply/126399/WAXIE RE-MOV-IT FLOOR		0.00		121.14	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	12		Waxie Sanitary Supply/126399/WAXIE RE-MOV-IT FLOOR		0.00		-121.14	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	9		Waxie Sanitary Supply/126399/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	9		Waxie Sanitary Supply/126399/WAXIE #312 LAMBSWOOLD		0.00		8.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	9		Waxie Sanitary Supply/126399/WAXIE #312 LAMBSWOOLD		0.00		-8.28	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	10		Waxie Sanitary Supply/126399/MICROFIBER DUSTER HAN		0.00		46.86	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	10		Waxie Sanitary Supply/126399/MICROFIBER DUSTER HAN		0.00		46.86	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	10		Waxie Sanitary Supply/126399/MICROFIBER DUSTER HAN		0.00		-46.86	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	7		Waxie Sanitary Supply/126399/WAXIE 60 IN WOOD THRE		0.00		16.25	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	7		Waxie Sanitary Supply/126399/WAXIE 60 IN WOOD THRE		0.00		16.25	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	7		Waxie Sanitary Supply/126399/WAXIE 60 IN WOOD THRE		0.00		-16.25	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	8		Waxie Sanitary Supply/126399/2600 PLASTIC LOBBY DU		0.00		21.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	8		Waxie Sanitary Supply/126399/2600 PLASTIC LOBBY DU		0.00		21.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	8		Waxie Sanitary Supply/126399/2600 PLASTIC LOBBY DU		0.00		-21.60	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	5		Waxie Sanitary Supply/126399/STAINLESS STEEL WIRET		0.00		26.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	5		Waxie Sanitary Supply/126399/STAINLESS STEEL WIRET		0.00		26.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	5		Waxie Sanitary Supply/126399/STAINLESS STEEL WIRET		0.00		-26.08	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	6		Waxie Sanitary Supply/126399/WAXIE 72 IN METAL THR		0.00		21.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	6		Waxie Sanitary Supply/126399/WAXIE 72 IN METAL THR		0.00		21.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	6		Waxie Sanitary Supply/126399/WAXIE 72 IN METAL THR		0.00		-21.90	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	3		Waxie Sanitary Supply/126399/3M 19-IN BLACK THICKS		0.00		119.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	3		Waxie Sanitary Supply/126399/3M 19-IN BLACK THICKS		0.00		119.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	3		Waxie Sanitary Supply/126399/3M 19-IN BLACK THICKS		0.00		-119.20	0.00	0.00
05/07/2021	REQ_PREENC	REQ465075	4		Waxie Sanitary Supply/126399/WAXIE IRON-STYLE MEDI		0.00		10.20	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/07/2021	REQ_PREENC	REQ465075	4		Waxie Sanitary Supply/126399/WAXIE IRON-STYLE MEDI		0.00		10.20
05/07/2021	REQ_PREENC	REQ465075	4		Waxie Sanitary Supply/126399/WAXIE IRON-STYLE MEDI		0.00		-10.20
05/07/2021	REQ_PREENC	REQ465085	1		Waxie Sanitary Supply/126399/SENSOR VAC PAPER 5300		0.00		68.28
05/07/2021	REQ_PREENC	REQ465085	3		Waxie Sanitary Supply/126399/PDC HOOK-UP KIT (6-FT		0.00		0.00
05/07/2021	REQ_PREENC	REQ465085	4		Waxie Sanitary Supply/126399/WAXIE 041 TOILET SEAT		0.00		163.70
05/07/2021	REQ_PREENC	REQ465085	5		Waxie Sanitary Supply/126399/04460 SCOTT 2-PLY STA		0.00		154.02
05/07/2021	REQ_PREENC	REQ465085	6		Waxie Sanitary Supply/126399/WAXIE 24X24 6 MIC NAT		0.00		122.00
05/07/2021	REQ_PREENC	REQ465085	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		54.40
05/07/2021	REQ_PREENC	REQ465085	20		Waxie Sanitary Supply/126399/COMMERCIAL APPLICATOR		0.00		115.64
05/07/2021	REQ_PREENC	REQ465085	23		Waxie Sanitary Supply/126399/WAXIE 60 IN SPRING GR		0.00		118.50
05/07/2021	REQ_PREENC	REQ465085	16		Waxie Sanitary Supply/126399/10-IN BRASS CHANNEL W		0.00		34.55
05/07/2021	REQ_PREENC	REQ465085	17		Waxie Sanitary Supply/126399/3600 BIG DIPPER BOWL		0.00		12.50
05/07/2021	REQ_PREENC	REQ465085	18		Waxie Sanitary Supply/126399/36 IN TRIPLE FILL PUS		0.00		69.10
05/07/2021	REQ_PREENC	REQ465085	18		Waxie Sanitary Supply/126399/36 IN TRIPLE FILL PUS		0.00		69.10
05/07/2021	REQ_PREENC	REQ465085	18		Waxie Sanitary Supply/126399/36 IN TRIPLE FILL PUS		0.00		-69.10
05/07/2021	REQ_PREENC	REQ465085	19		Waxie Sanitary Supply/126399/32-OZ BOTTLE & TRIGGE		0.00		29.80
05/07/2021	REQ_PREENC	REQ465085	10		Waxie Sanitary Supply/126399/02000 SCOTT HARD ROLL		0.00		756.30
05/07/2021	REQ_PREENC	REQ465085	11		Waxie Sanitary Supply/126399/WAXIE GERMICIDAL ULTR		0.00		55.26
05/07/2021	REQ_PREENC	REQ465085	12		Waxie Sanitary Supply/126399/WAXIE MIRAGE FLOOR FI		0.00		149.18
05/07/2021	REQ_PREENC	REQ465085	13		Waxie Sanitary Supply/126399/26 QT WAVEBRAKE 2.0 S		0.00		80.55
05/07/2021	REQ_PREENC	REQ465085	14		Waxie Sanitary Supply/126399/EASY REACHER - ERGONO		0.00		61.65
05/07/2021	REQ_PREENC	REQ465085	15		Waxie Sanitary Supply/126399/BRASS SQUEEGEE HANDLE		0.00		11.82
05/07/2021	REQ_PREENC	REQ465085	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		54.40
05/07/2021	REQ_PREENC	REQ465085	7		Waxie Sanitary Supply/126399/WAXIE SURE BRITE LAUN		0.00		-54.40
05/07/2021	REQ_PREENC	REQ465085	8		Waxie Sanitary Supply/126399/WHITE METAL FLOOR REC		0.00		55.42
05/07/2021	REQ_PREENC	REQ465085	9		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B		0.00		264.50
05/07/2021	REQ_PREENC	REQ465085	9		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B		0.00		264.50
05/07/2021	REQ_PREENC	REQ465085	9		Waxie Sanitary Supply/126399/WAXIE 33X39 1.3 MIL B		0.00		-264.50
05/13/2021	AP_VOUCHER	01182508	1	P0000382197	WAXIE-001/4600 12 IN FEATHER DUSTERWITH		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	1	P0000382197	WAXIE-001/4600 12 IN FEATHER DUSTERWITH		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	2	P0000382197	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	2	P0000382197	WAXIE-001/WAXIE 72 IN METAL THREADBROOM		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	3	P0000382197	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	3	P0000382197	WAXIE-001/WAXIE IRON-STYLE MEDIUM-DUTYSC		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	10	P0000382197	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	10	P0000382197	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00		0.00
05/13/2021	AP_VOUCHER	01182508	11	P0000382197	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE		0.00		0.00
<b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b>									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/13/2021	AP_VOUCHER	01182508	11	P0000382197	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	7	P0000382197	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	7	P0000382197	WAXIE-001/STAINLESS STEEL WIRETOOTHBRUSH				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	8	P0000382197	WAXIE-001/MICROFIBER DUSTER HAND HELD12				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	8	P0000382197	WAXIE-001/MICROFIBER DUSTER HAND HELD12				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	9	P0000382197	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	9	P0000382197	WAXIE-001/WAXIE 60 IN WOOD THREADBROOM H				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	4	P0000382197	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	4	P0000382197	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	5	P0000382197	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	5	P0000382197	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	6	P0000382197	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING				0.00	0.00
05/13/2021	AP_VOUCHER	01182508	6	P0000382197	WAXIE-001/WAXIE W63 LIGHT DUTY SCRUBBING				0.00	0.00
05/18/2021	AP_VOUCHER	01183529	1	P0000382197	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00
05/18/2021	AP_VOUCHER	01183529	1	P0000382197	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	1	P0000382200	WAXIE-001/EASY REACHER - ERGONOMIC HANDL				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	1	P0000382200	WAXIE-001/EASY REACHER - ERGONOMIC HANDL				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	2	P0000382200	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	2	P0000382200	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	3	P0000382200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	3	P0000382200	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	10	P0000382200	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	10	P0000382200	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	7	P0000382200	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	7	P0000382200	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	8	P0000382200	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	8	P0000382200	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	9	P0000382200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	9	P0000382200	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	4	P0000382200	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	4	P0000382200	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYER				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	5	P0000382200	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	5	P0000382200	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	6	P0000382200	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
05/18/2021	AP_VOUCHER	01183545	6	P0000382200	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/				0.00	0.00
05/21/2021	AP_VOUCHER	01185239	1	P0000382197	WAXIE-001/4600 12 IN FEATHER DUSTERWITH				0.00	0.00
05/21/2021	AP_VOUCHER	01185239	1	P0000382197	WAXIE-001/4600 12 IN FEATHER DUSTERWITH				0.00	0.00

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
05/21/2021	AP_VOUCHER	01185285	1	P0000382200	WAXIE-001/COMMERCIAL APPLICATOR 3	GLPUM			0.00	0.00	-62.30	0.00
05/21/2021	AP_VOUCHER	01185285	1	P0000382200	WAXIE-001/COMMERCIAL APPLICATOR 3	GLPUM			0.00	0.00	0.00	62.30
05/21/2021	AP_VOUCHER	01185285	2	P0000382200	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	-160.74	0.00
05/21/2021	AP_VOUCHER	01185285	2	P0000382200	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/				0.00	0.00	0.00	160.74
05/24/2021	AP_VOUCHER	01185651	1	P0000382200	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	0.00	127.68
05/24/2021	AP_VOUCHER	01185651	1	P0000382200	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN				0.00	0.00	-127.68	0.00
06/02/2021	AP_VOUCHER	01187481	1	P0000382200	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00	0.00	0.00	37.22
06/02/2021	AP_VOUCHER	01187481	1	P0000382200	WAXIE-001/10-IN BRASS CHANNEL W/RUBBER				0.00	0.00	-37.22	0.00
06/02/2021	AP_VOUCHER	01187481	2	P0000382200	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00	0.00	0.00	12.74
06/02/2021	AP_VOUCHER	01187481	2	P0000382200	WAXIE-001/BRASS SQUEEGEE HANDLE				0.00	0.00	-12.74	0.00
06/08/2021	AP_VOUCHER	01188664	1	P0000382200	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	-59.72	0.00
06/08/2021	AP_VOUCHER	01188664	1	P0000382200	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	59.72
Number of Transactions 321						Totals	970.52	4,940.00	0.00	133.09	3,836.39	
Number of Transactions 321						Account	970.52	4,940.00	0.00	133.09	3,836.39	
-----												
07/01/2020	GL_BD_JRNL	ORG0449531	210		07/01/2020/Load 2020-21 Board-Approved Original Bu				6,499.00	0.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	178		09/19/2020/Transfer appropriations within 00031 Cu				-4,939.00	0.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi				0.00	1,146.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi				0.00	1,146.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	1		Waxie Sanitary Supply/126399/Eco Green Natural Whi				0.00	-1,146.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll				0.00	187.75	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	2		Waxie Sanitary Supply/126399/EcoGreen 9" JumboRoll				0.00	-187.75	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	5		Waxie Sanitary Supply/126399/SCOTT 04460 2-PLY STA				0.00	119.25	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	5		Waxie Sanitary Supply/126399/SCOTT 04460 2-PLY STA				0.00	119.25	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	5		Waxie Sanitary Supply/126399/SCOTT 04460 2-PLY STA				0.00	-119.25	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	398.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	3		Waxie Sanitary Supply/126399/Scott Luxury Foam Ski				0.00	-398.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454986	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00031	00	5717	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
01/08/2021	REQ_PREENC	REQ454986	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B	0.00		145.00	0.00	
01/08/2021	REQ_PREENC	REQ454986	4		Waxie Sanitary Supply/126399/Waxie 33x39 1.3 Mil B	0.00		-145.00	0.00	
01/14/2021	CM_TRNXTN	0000008772	27604		000000000000008772 RREQ454986 Scott 02000 White R	0.00		0.00	1,234.82	
01/14/2021	CM_TRNXTN	0000008772	27604		000000000000008772 RREQ454986 Scott 02000 White R	0.00		-1,146.00	0.00	
01/14/2021	CM_TRNXTN	0000008773	27604		000000000000008773 RREQ454986 Scott 07006 2ply Co	0.00		0.00	202.30	
01/14/2021	CM_TRNXTN	0000008773	27604		000000000000008773 RREQ454986 Scott 07006 2ply Co	0.00		-187.75	0.00	
01/14/2021	CM_TRNXTN	0000008774	27604		000000000000008774 RREQ454986 Scott Luxury Foam S	0.00		0.00	428.85	
01/14/2021	CM_TRNXTN	0000008774	27604		000000000000008774 RREQ454986 Scott Luxury Foam S	0.00		-398.00	0.00	
01/14/2021	CM_TRNXTN	0000008775	27604		000000000000008775 RREQ454986 Waxie 33x39 1.3 Mil	0.00		0.00	156.24	
01/14/2021	CM_TRNXTN	0000008775	27604		000000000000008775 RREQ454986 Waxie 33x39 1.3 Mil	0.00		-145.00	0.00	
01/14/2021	CM_TRNXTN	0000008777	27604		000000000000008777 RREQ454986 SCOTT 04460 2-PLY S	0.00		0.00	128.49	
01/14/2021	CM_TRNXTN	0000008777	27604		000000000000008777 RREQ454986 SCOTT 04460 2-PLY S	0.00		-119.25	0.00	
Number of Transactions 27						Totals	-590.70	1,560.00	0.00	2,150.70
Number of Transactions 27						Account	Totals 5000s	-590.70	1,560.00	0.00
Number of Transactions 348						Resource	Totals 00031	379.82	6,500.00	0.00
07/29/2020	GL_BD_JRNL	0000451706	27		07/01/2020/Open zero dollar strings/	0.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2563	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	93.78	
08/10/2020	GL_JOURNAL	PAY0452397	254	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00		0.00	1,187.88	
12/08/2020	GL_JOURNAL	PAY0457726	496	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00		0.00	375.12	
12/28/2020	GL_JOURNAL	PAY0458309	4684	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00		0.00	250.08	
01/07/2021	GL_JOURNAL	PAY0458510	420	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00		0.00	1,125.36	
01/28/2021	GL_JOURNAL	PAY0459296	4705	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00		0.00	125.04	
02/09/2021	GL_JOURNAL	0000459933	2870	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-375.12	
02/09/2021	GL_JOURNAL	0000459933	789	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-93.78	
02/09/2021	GL_JOURNAL	0000459933	886	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-1,187.88	
02/10/2021	GL_JOURNAL	0000460074	199	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-250.08	
02/10/2021	GL_JOURNAL	0000460074	534	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00		0.00	-1,125.36	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/09/2021	GL_JOURNAL	PAY0467239	1456	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	1,125.36		
Number of Transactions 13							Totals	-1,250.40	0.00	0.00	0.00	1,250.40	
Number of Transactions 13							Account	Totals 2000s	-1,250.40	0.00	0.00	0.00	1,250.40
<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>					
0031	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
07/29/2020	GL_BD_JRNL	0000451706	28		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8198	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	7.17		
08/10/2020	GL_JOURNAL	PAY0452397	911	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	90.87		
12/08/2020	GL_JOURNAL	PAY0457726	1565	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	28.70		
12/28/2020	GL_JOURNAL	PAY0458309	13782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.13		
01/07/2021	GL_JOURNAL	PAY0458510	1273	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	13798	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.56		
02/09/2021	GL_JOURNAL	0000459933	928	PAY0452397	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-90.87		
02/09/2021	GL_JOURNAL	0000459933	831	PAY0451687	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-7.17		
02/09/2021	GL_JOURNAL	0000459933	2999	PAY0457726	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-28.70		
02/10/2021	GL_JOURNAL	0000460074	332	PAY0458309	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-19.13		
02/10/2021	GL_JOURNAL	0000460074	658	PAY0458510	12/30/2020/	Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-86.09		
07/09/2021	GL_JOURNAL	PAY0467239	5130	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	86.08		
Number of Transactions 13							Totals	-95.64	0.00	0.00	0.00	95.64	
<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>					
0031	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
07/29/2020	GL_BD_JRNL	0000451706	29		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	11204	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.05		
08/10/2020	GL_JOURNAL	PAY0452397	1303	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	0.60		
12/08/2020	GL_JOURNAL	PAY0457726	2304	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	0.19		
12/28/2020	GL_JOURNAL	PAY0458309	32048	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.12		
01/07/2021	GL_JOURNAL	PAY0458510	1915	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.57		
<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>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0031	00033	00	3502	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd													
01/28/2021	GL_JOURNAL	PAY0459296	32022	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.06	
02/09/2021	GL_JOURNAL	0000459933	3096	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.19	
02/09/2021	GL_JOURNAL	0000459933	858	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.05	
02/09/2021	GL_JOURNAL	0000459933	955	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.60	
02/10/2021	GL_JOURNAL	0000460074	751	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.57	
02/10/2021	GL_JOURNAL	0000460074	432	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-0.12	
07/09/2021	GL_JOURNAL	PAY0467239	7257	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.56	
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Number of Transactions 13						Totals		-0.62	0.00	0.00	0.00	0.62	
<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>					
0031	00033	00	3602	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
08/11/2020	GL_BD_JRNL	0000452445	26		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6323	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2.24	
08/11/2020	GL_JOURNAL	PWC0452443	6324	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	28.39	
12/08/2020	GL_JOURNAL	PWC0457747	5442	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.97	
01/07/2021	GL_JOURNAL	PWC0458525	4105	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	5.98	
01/07/2021	GL_JOURNAL	PWC0458525	4106	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	26.90	
02/09/2021	GL_JOURNAL	PWC0459847	11021	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	2487	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-8.97	
02/09/2021	GL_JOURNAL	0000459933	732	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-2.24	
02/09/2021	GL_JOURNAL	0000459933	733	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-28.39	
02/10/2021	GL_JOURNAL	0000460074	6	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-5.98	
02/10/2021	GL_JOURNAL	0000460074	7	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	-26.90	
07/09/2021	GL_JOURNAL	PWC0467256	4607	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	26.90	
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Number of Transactions 13						Totals		-29.89	0.00	0.00	0.00	29.89	
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Number of Transactions 39						Account		Totals 3000s	-126.15	0.00	0.00	0.00	126.15
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Number of Transactions 52						Resource		Totals 00033	-1,376.55	0.00	0.00	0.00	1,376.55

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	00035	00	1107	1000	4760	01000	3202	2021						
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	3359						44,503.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	41	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,302.99		
08/27/2020	GL_JOURNAL	PAY0453104	43	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,302.99		
09/28/2020	GL_JOURNAL	PAY0454195	51	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,302.99		
10/28/2020	GL_JOURNAL	PAY0455384	55	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,302.99		
11/24/2020	GL_JOURNAL	PAY0457158	63	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,302.99		
12/28/2020	GL_JOURNAL	PAY0458309	62	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,302.99		
01/28/2021	GL_JOURNAL	PAY0459296	62	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,302.99		
02/19/2021	GL_BD_JRNL	0000460465	893		01/31/2021/Transfer of appropriations to align Bud				7,133.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	61	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,302.99		
03/30/2021	GL_JOURNAL	PAY0461897	61	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,302.99		
04/28/2021	GL_JOURNAL	PAY0463201	61	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,302.99		
05/27/2021	GL_JOURNAL	PAY0465118	61	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,302.99		
06/28/2021	GL_JOURNAL	PAY0466702	61	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,302.99		
07/01/2021	GL_JOURNAL	PAY0466905	7	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	3,928.82		
07/13/2021	GL_JOURNAL	SAL0467429	705	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3,928.82		
Number of Transactions 16									Totals	0.12	51,636.00	0.00	0.00	51,635.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	1907	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	3360						46,794.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1767	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4,319.66
08/27/2020	GL_JOURNAL	PAY0453104	1882	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4,319.66
09/28/2020	GL_JOURNAL	PAY0454195	2413	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,319.66
10/28/2020	GL_JOURNAL	PAY0455384	2578	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,319.66
11/24/2020	GL_JOURNAL	PAY0457158	2626	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4,319.66
12/28/2020	GL_JOURNAL	PAY0458309	2672	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4,319.66
01/28/2021	GL_JOURNAL	PAY0459296	2697	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4,319.66
02/19/2021	GL_BD_JRNL	0000460465	894		01/31/2021/Transfer of appropriations to align Bud				5,042.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2745	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,319.66
03/30/2021	GL_JOURNAL	PAY0461897	2914	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,319.66
04/28/2021	GL_JOURNAL	PAY0463201	3150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,319.66
05/27/2021	GL_JOURNAL	PAY0465118	3295	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,319.66
06/28/2021	GL_JOURNAL	PAY0466702	3364	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,319.66

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

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BUDGET TRANSACTION 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
0031	00035	00	1907	2490	0000 01000 3202	2021				
Resource 00035 - Program Allocation Account 1907 - Non Clsrm Teacher										
07/01/2021	GL_JOURNAL	PAY0466905	269	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3,944.04
07/13/2021	GL_JOURNAL	SAL0467429	706	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,944.04
Number of Transactions 16						Totals	0.08	51,836.00	0.00	51,835.92
Number of Transactions 32						Account	Totals 1000s	0.20	103,472.00	0.00 103,471.80
0031	00035	00	3101	1000	4760 01000 3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1850		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,189.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3489	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	694.93
08/27/2020	GL_JOURNAL	PAY0453104	5266	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	694.93
09/28/2020	GL_JOURNAL	PAY0454195	5951	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	694.93
10/28/2020	GL_JOURNAL	PAY0455384	6157	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	694.93
11/24/2020	GL_JOURNAL	PAY0457158	6055	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	694.93
12/28/2020	GL_JOURNAL	PAY0458309	6252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	694.93
01/28/2021	GL_JOURNAL	PAY0459296	6247	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	694.93
02/19/2021	GL_BD_JRNL	0000460465	895		01/31/2021/Transfer of appropriations to align Bud		150.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	694.93
03/30/2021	GL_JOURNAL	PAY0461897	6632	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	694.93
04/28/2021	GL_JOURNAL	PAY0463201	7087	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	694.93
05/27/2021	GL_JOURNAL	PAY0465118	7268	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	694.93
06/28/2021	GL_JOURNAL	PAY0466702	7383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	694.93
07/01/2021	GL_JOURNAL	PAY0466905	476	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	634.51
07/13/2021	GL_JOURNAL	SAL0467429	707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-634.51
Number of Transactions 16						Totals	-0.16	8,339.00	0.00	8,339.16
0031	00035	00	3101	2490	0000 01000 3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1851		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,610.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3484	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	697.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3101	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5261	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	697.63	
09/28/2020	GL_JOURNAL	PAY0454195	5946	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	697.63	
10/28/2020	GL_JOURNAL	PAY0455384	6152	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	697.63	
11/24/2020	GL_JOURNAL	PAY0457158	6050	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	697.63	
12/28/2020	GL_JOURNAL	PAY0458309	6245	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	697.63	
01/28/2021	GL_JOURNAL	PAY0459296	6239	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	697.63	
02/19/2021	GL_BD_JRNL	0000460465	896		01/31/2021/Transfer of appropriations to align Bud			-238.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	697.63	
03/30/2021	GL_JOURNAL	PAY0461897	6624	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	697.63	
04/28/2021	GL_JOURNAL	PAY0463201	7078	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	697.63	
05/27/2021	GL_JOURNAL	PAY0465118	7259	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	697.63	
06/28/2021	GL_JOURNAL	PAY0466702	7373	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	697.63	
07/01/2021	GL_JOURNAL	PAY0466905	472	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	636.96	
07/13/2021	GL_JOURNAL	SAL0467429	708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-636.96	
Number of Transactions 16							Totals	0.44	8,372.00	0.00	0.00	8,371.56

<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>			
0031	00035	00	3301	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1852		07/01/2020/Load 2020-21 Board-Approved Original Bu			645.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6466	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	62.39
08/27/2020	GL_JOURNAL	PAY0453104	9794	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	62.39
09/28/2020	GL_JOURNAL	PAY0454195	10900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	62.48
10/28/2020	GL_JOURNAL	PAY0455384	11165	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	62.66
11/24/2020	GL_JOURNAL	PAY0457158	10983	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	62.48
12/28/2020	GL_JOURNAL	PAY0458309	11248	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	62.48
01/28/2021	GL_JOURNAL	PAY0459296	11233	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	62.48
02/19/2021	GL_BD_JRNL	0000460465	897		01/31/2021/Transfer of appropriations to align Bud			104.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11277	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	62.48
03/30/2021	GL_JOURNAL	PAY0461897	11876	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	62.48
04/28/2021	GL_JOURNAL	PAY0463201	12611	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	62.48
05/27/2021	GL_JOURNAL	PAY0465118	12788	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	62.48
06/28/2021	GL_JOURNAL	PAY0466702	12919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	62.48
07/01/2021	GL_JOURNAL	PAY0466905	912	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	56.97
07/13/2021	GL_JOURNAL	SAL0467429	709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-56.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	00035	00	3301	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated	

Number of Transactions 16 Totals -0.76 749.00 0.00 0.00 749.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00035	00	3301	2490	0000	01000	3202	2021	Resource 00035 - Program Allocation Account 3301 - OASDI Certificated	

07/02/2020	GL_BD_JRNL	ORG0449643	1853				07/01/2020/Load 2020-21 Board-Approved Original Bu	679.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6460	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	62.63
08/27/2020	GL_JOURNAL	PAY0453104	9788	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	62.64
09/28/2020	GL_JOURNAL	PAY0454195	10894	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	62.73
10/28/2020	GL_JOURNAL	PAY0455384	11159	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	62.91
11/24/2020	GL_JOURNAL	PAY0457158	10976	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	62.72
12/28/2020	GL_JOURNAL	PAY0458309	11240	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	62.73
01/28/2021	GL_JOURNAL	PAY0459296	11224	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	62.73
02/19/2021	GL_BD_JRNL	0000460465	898				01/31/2021/Transfer of appropriations to align Bud	73.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11266	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	62.72
03/30/2021	GL_JOURNAL	PAY0461897	11866	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	62.73
04/28/2021	GL_JOURNAL	PAY0463201	12601	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	62.73
05/27/2021	GL_JOURNAL	PAY0465118	12777	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	62.72
06/28/2021	GL_JOURNAL	PAY0466702	12907	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	62.73
07/01/2021	GL_JOURNAL	PAY0466905	908	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	57.19
07/13/2021	GL_JOURNAL	SAL0467429	710	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-57.19

Number of Transactions 16 Totals -0.72 752.00 0.00 0.00 752.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	00035	00	3421	1000	4760	01000	3202	2021	Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert	

07/02/2020	GL_BD_JRNL	ORG0449643	1854				07/01/2020/Load 2020-21 Board-Approved Original Bu	48.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16013	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	4.79
10/28/2020	GL_JOURNAL	PAY0455384	16402	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	4.79
11/24/2020	GL_JOURNAL	PAY0457158	16123	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4.79
12/28/2020	GL_JOURNAL	PAY0458309	16491	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4.79
01/28/2021	GL_JOURNAL	PAY0459296	16489	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4.79
02/25/2021	GL_JOURNAL	PAY0460755	16559	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4.79

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

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BUDGET TRANSACTION 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>				
	0031	00035	00	3421	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	17491	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.79		
04/28/2021	GL_JOURNAL	PAY0463201	18580	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.79		
05/27/2021	GL_JOURNAL	PAY0465118	18760	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.79		
06/28/2021	GL_JOURNAL	PAY0466702	18919	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.79		
Number of Transactions 11								Totals	0.10	48.00	0.00	0.00	47.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00035	00	3421	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1855		07/01/2020/Load	2020-21 Board-Approved	Original Bu	48.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16007	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	16396	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.81		
11/24/2020	GL_JOURNAL	PAY0457158	16117	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.81		
12/28/2020	GL_JOURNAL	PAY0458309	16484	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	16482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.81		
02/25/2021	GL_JOURNAL	PAY0460755	16552	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	17484	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.81		
04/28/2021	GL_JOURNAL	PAY0463201	18573	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.81		
05/27/2021	GL_JOURNAL	PAY0465118	18753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.81		
06/28/2021	GL_JOURNAL	PAY0466702	18912	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.81		
Number of Transactions 11								Totals	-0.10	48.00	0.00	0.00	48.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3441	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1856		07/01/2020/Load	2020-21 Board-Approved	Original Bu	431.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	45.51
10/28/2020	GL_JOURNAL	PAY0455384	20594	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.51
11/24/2020	GL_JOURNAL	PAY0457158	20451	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.51
12/28/2020	GL_JOURNAL	PAY0458309	20836	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.51
01/28/2021	GL_JOURNAL	PAY0459296	20816	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.51
02/19/2021	GL_BD_JRNL	0000460465	899		01/31/2021/Transfer	of appropriations	to align Bud	7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	20855	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.51

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00035	00	3441	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
03/30/2021	GL_JOURNAL	PAY0461897	21796	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	45.51			
04/28/2021	GL_JOURNAL	PAY0463201	22906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	45.51			
05/27/2021	GL_JOURNAL	PAY0465118	23070	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	45.51			
06/28/2021	GL_JOURNAL	PAY0466702	23223	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	45.51			
								-----	-----	-----			
Number of Transactions 12								Totals	-17.10	438.00	0.00	0.00	455.10

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	00035	00	3441	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1857		07/01/2020/Load 2020-21 Board-Approved Original Bu			431.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20117	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	45.69			
10/28/2020	GL_JOURNAL	PAY0455384	20588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	45.69			
11/24/2020	GL_JOURNAL	PAY0457158	20445	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	45.69			
12/28/2020	GL_JOURNAL	PAY0458309	20829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	45.69			
01/28/2021	GL_JOURNAL	PAY0459296	20809	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	45.69			
02/19/2021	GL_BD_JRNL	0000460465	900		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	20848	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	45.69			
03/30/2021	GL_JOURNAL	PAY0461897	21789	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	45.69			
04/28/2021	GL_JOURNAL	PAY0463201	22899	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	45.69			
05/27/2021	GL_JOURNAL	PAY0465118	23063	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	45.69			
06/28/2021	GL_JOURNAL	PAY0466702	23216	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	45.69			
								-----	-----	-----			
Number of Transactions 12								Totals	-18.90	438.00	0.00	0.00	456.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	00035	00	3461	1000	4760	01000	3202	2021	
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	1858		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,807.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24232	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	817.42
10/28/2020	GL_JOURNAL	PAY0455384	24785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	817.42
11/24/2020	GL_JOURNAL	PAY0457158	24777	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	817.42
12/28/2020	GL_JOURNAL	PAY0458309	25178	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	817.42
01/28/2021	GL_JOURNAL	PAY0459296	25139	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	841.37
02/19/2021	GL_BD_JRNL	0000460465	901		01/31/2021/Transfer of appropriations to align Bud			-313.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00035	00	3461	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	25147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	841.37
03/30/2021	GL_JOURNAL	PAY0461897	26097	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	841.37
04/28/2021	GL_JOURNAL	PAY0463201	27228	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	841.37
05/27/2021	GL_JOURNAL	PAY0465118	27376	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	841.37
06/28/2021	GL_JOURNAL	PAY0466702	27523	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	841.37
Number of Transactions 12							Totals	176.10	8,494.00	0.00	8,317.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3461	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1859				07/01/2020/Load 2020-21 Board-Approved Original Bu	8,807.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	820.58
10/28/2020	GL_JOURNAL	PAY0455384	24779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	820.58
11/24/2020	GL_JOURNAL	PAY0457158	24771	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	820.58
12/28/2020	GL_JOURNAL	PAY0458309	25171	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	820.58
01/28/2021	GL_JOURNAL	PAY0459296	25132	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	844.63
02/19/2021	GL_BD_JRNL	0000460465	902				01/31/2021/Transfer of appropriations to align Bud	-298.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	844.63
03/30/2021	GL_JOURNAL	PAY0461897	26090	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	844.63
04/28/2021	GL_JOURNAL	PAY0463201	27221	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	844.63
05/27/2021	GL_JOURNAL	PAY0465118	27369	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	844.63
06/28/2021	GL_JOURNAL	PAY0466702	27516	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	844.63
Number of Transactions 12							Totals	158.90	8,509.00	0.00	8,350.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3501	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1860				07/01/2020/Load 2020-21 Board-Approved Original Bu	22.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9460	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.15
08/27/2020	GL_JOURNAL	PAY0453104	14425	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.16
09/28/2020	GL_JOURNAL	PAY0454195	28346	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.15
10/28/2020	GL_JOURNAL	PAY0455384	28970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.15
11/24/2020	GL_JOURNAL	PAY0457158	29093	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3501	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	29509	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.15	
01/28/2021	GL_JOURNAL	PAY0459296	29456	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460465	903		01/31/2021/Transfer of appropriations to align Bud			4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29435	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	30401	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	31566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.16	
05/27/2021	GL_JOURNAL	PAY0465118	31691	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	31835	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.15	
07/01/2021	GL_JOURNAL	PAY0466905	1360	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.96	
07/13/2021	GL_JOURNAL	SAL0467429	711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.96	
Number of Transactions 16							Totals	0.18	26.00	0.00	0.00	25.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3501	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1861		07/01/2020/Load 2020-21 Board-Approved Original Bu			23.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9454	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.16	
08/27/2020	GL_JOURNAL	PAY0453104	14419	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.16	
09/28/2020	GL_JOURNAL	PAY0454195	28340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.16	
10/28/2020	GL_JOURNAL	PAY0455384	28964	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.16	
11/24/2020	GL_JOURNAL	PAY0457158	29086	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.16	
12/28/2020	GL_JOURNAL	PAY0458309	29501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.16	
01/28/2021	GL_JOURNAL	PAY0459296	29447	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.16	
02/19/2021	GL_BD_JRNL	0000460465	904		01/31/2021/Transfer of appropriations to align Bud			3.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29424	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.16	
03/30/2021	GL_JOURNAL	PAY0461897	30391	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.16	
04/28/2021	GL_JOURNAL	PAY0463201	31556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.16	
05/27/2021	GL_JOURNAL	PAY0465118	31680	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.16	
06/28/2021	GL_JOURNAL	PAY0466702	31823	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.16	
07/01/2021	GL_JOURNAL	PAY0466905	1356	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.97	
07/13/2021	GL_JOURNAL	SAL0467429	712	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1.97	
Number of Transactions 16							Totals	0.08	26.00	0.00	0.00	25.92

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	00035	00	3601	1000	4760	01000	3202	2021					
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449643	1862						1,064.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4348	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	102.84	
09/10/2020	GL_JOURNAL	PWC0453518	10349	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	102.84	
10/14/2020	GL_JOURNAL	PWC0454849	12493	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	102.84	
11/09/2020	GL_JOURNAL	PWC0456114	13392	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	102.84	
12/08/2020	GL_JOURNAL	PWC0457747	607	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	102.84	
01/07/2021	GL_JOURNAL	PWC0458525	603	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	102.84	
02/09/2021	GL_JOURNAL	PWC0459847	7644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	102.84	
02/19/2021	GL_BD_JRNL	0000460465	905		01/31/2021/Transfer of appropriations to align Bud				170.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	173	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	102.84	
04/08/2021	GL_JOURNAL	PWC0462277	177	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	102.84	
05/10/2021	GL_JOURNAL	PWC0463879	1105	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	102.84	
06/09/2021	GL_JOURNAL	PWC0465732	16426	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	102.84	
07/09/2021	GL_JOURNAL	PWC0467256	223	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	93.90	
07/09/2021	GL_JOURNAL	PWC0467256	224	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	102.84	
07/13/2021	GL_JOURNAL	SAL0467429	3380	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-93.90	
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Number of Transactions 16						Totals			-0.08	1,234.00	0.00	0.00	1,234.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	00035	00	3601	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	1863						1,118.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4349	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	103.24
09/10/2020	GL_JOURNAL	PWC0453518	10350	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	103.24
10/14/2020	GL_JOURNAL	PWC0454849	12494	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	103.24
11/09/2020	GL_JOURNAL	PWC0456114	13393	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	103.24
12/08/2020	GL_JOURNAL	PWC0457747	608	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	103.24
01/07/2021	GL_JOURNAL	PWC0458525	604	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	103.24
02/09/2021	GL_JOURNAL	PWC0459847	7645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	103.24
02/19/2021	GL_BD_JRNL	0000460465	906		01/31/2021/Transfer of appropriations to align Bud				121.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	174	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	103.24
04/08/2021	GL_JOURNAL	PWC0462277	178	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	103.24
05/10/2021	GL_JOURNAL	PWC0463879	1106	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	103.24
06/09/2021	GL_JOURNAL	PWC0465732	16427	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	103.24
07/09/2021	GL_JOURNAL	PWC0467256	225	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	94.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0031	00035	00	3601	2490	0000 01000 3202	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	226	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	103.24
07/13/2021	GL_JOURNAL	SAL0467429	3381	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-94.26
Number of Transactions 16						Totals	0.12	1,239.00	0.00	1,238.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3701	1000	4760	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1864				07/01/2020/Load 2020-21 Board-Approved Original Bu	180.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3596	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.43
08/11/2020	GL_JOURNAL	RPM0452476	956	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-17.43
08/11/2020	GL_JOURNAL	PRM0452481	76	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.43
09/10/2020	GL_JOURNAL	PRM0453517	92	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	17.43
10/14/2020	GL_JOURNAL	PRM0454848	110	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	17.43
11/09/2020	GL_JOURNAL	PRM0456110	554	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	17.43
12/08/2020	GL_JOURNAL	PRM0457744	3643	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	17.43
01/07/2021	GL_JOURNAL	PRM0458524	7496	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	17.43
02/09/2021	GL_JOURNAL	PRM0459845	125	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	17.43
02/19/2021	GL_BD_JRNL	0000460465	907		01/31/2021/Transfer of appropriations to align Bud		29.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8255	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	17.43
04/08/2021	GL_JOURNAL	PRM0462276	120	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	17.43
05/10/2021	GL_JOURNAL	PRM0463874	123	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	17.43
06/09/2021	GL_JOURNAL	PRM0465731	1447	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	17.43
07/09/2021	GL_JOURNAL	PRM0467255	1885	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	15.91
07/09/2021	GL_JOURNAL	PRM0467255	1886	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	17.43
07/13/2021	GL_JOURNAL	SAL0467429	11659	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-15.91
Number of Transactions 18						Totals	-0.16	209.00	0.00	0.00	209.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	00035	00	3701	2490	0000	01000	3202	2021			
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	1865				07/01/2020/Load 2020-21 Board-Approved Original Bu	190.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3597	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	17.49
08/11/2020	GL_JOURNAL	RPM0452476	957	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-17.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00035	00	3701	2490	0000	01000	3202	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
08/11/2020	GL_JOURNAL	PRM0452481	77	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	17.49		
09/10/2020	GL_JOURNAL	PRM0453517	93	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	17.49		
10/14/2020	GL_JOURNAL	PRM0454848	111	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	17.49		
11/09/2020	GL_JOURNAL	PRM0456110	555	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	17.49		
12/08/2020	GL_JOURNAL	PRM0457744	3644	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	17.49		
01/07/2021	GL_JOURNAL	PRM0458524	7497	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	17.49		
02/09/2021	GL_JOURNAL	PRM0459845	126	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	17.49		
02/19/2021	GL_BD_JRNL	0000460465	908		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8256	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	17.49		
04/08/2021	GL_JOURNAL	PRM0462276	121	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	17.49		
05/10/2021	GL_JOURNAL	PRM0463874	124	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	17.49		
06/09/2021	GL_JOURNAL	PRM0465731	1448	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	17.49		
07/09/2021	GL_JOURNAL	PRM0467255	1887	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	15.97		
07/09/2021	GL_JOURNAL	PRM0467255	1888	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	17.49		
07/13/2021	GL_JOURNAL	SAL0467429	11660	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-15.97		
Number of Transactions 18							Totals	0.12	210.00	0.00	0.00	209.88
<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>				
0031	00035	00	3985	1000	4760	01000	3202	2021				
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1866		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	33477	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.71		
10/28/2020	GL_JOURNAL	PAY0455384	34223	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.71		
11/24/2020	GL_JOURNAL	PAY0457158	34242	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.71		
12/28/2020	GL_JOURNAL	PAY0458309	34764	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6.71		
01/28/2021	GL_JOURNAL	PAY0459296	34722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7.74		
02/19/2021	GL_BD_JRNL	0000460465	909		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34727	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7.74		
03/30/2021	GL_JOURNAL	PAY0461897	36026	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7.74		
04/28/2021	GL_JOURNAL	PAY0463201	37553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7.74		
05/27/2021	GL_JOURNAL	PAY0465118	37675	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.74		
06/28/2021	GL_JOURNAL	PAY0466702	37847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.74		
Number of Transactions 12							Totals	-4.28	69.00	0.00	0.00	73.28

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00035	00	3985	2490	0000	01000	3202	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	1867										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			74.00		0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33471	PAYROLL					0.00				
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34217	PAYROLL					0.00				
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34236	PAYROLL					0.00				
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00				
12/28/2020	GL_JOURNAL	PAY0458309	34757	PAYROLL					0.00				
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34715	PAYROLL					0.00				
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00				
02/19/2021	GL_BD_JRNL	0000460465	910						0.00				
				01/31/2021/Transfer of appropriations to align Bud			-5.00		0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34720	PAYROLL					0.00				
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36019	PAYROLL					0.00				
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37546	PAYROLL					0.00				
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00				
05/27/2021	GL_JOURNAL	PAY0465118	37668	PAYROLL					0.00				
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00				
06/28/2021	GL_JOURNAL	PAY0466702	37840	PAYROLL					0.00				
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00				
-----													
Number of Transactions 12							Totals	-4.64	69.00	0.00	0.00	73.64	
-----													
Number of Transactions 258							Account	Totals 3000s	289.14	39,269.00	0.00	0.00	38,979.86
-----													
Number of Transactions 290							Resource	Totals 00035	289.34	142,741.00	0.00	0.00	142,451.66
-----													
<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>					
0031	00037	00	5207	1000	1110	01000	0000	2021					
Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference													
07/01/2020	GL_BD_JRNL	ORG0449531	211										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			19,000.00		0.00				
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Number of Transactions 1							Totals	19,000.00	19,000.00	0.00	0.00	0.00	
-----													
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	00037	00	5209	1000	1110	01000	0000	2021					
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local													
07/01/2020	GL_BD_JRNL	ORG0449531	212										
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00		0.00				
02/04/2021	GL_JOURNAL	0000459628	2	PCD0458238					0.00				
				02/04/2021/Transfer conference charge to the corre			0.00		0.00				
-----													
Number of Transactions 1							Totals	1,000.00	1,000.00	0.00	0.00	2,325.00	
-----													
<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	Amount
0031	00037	00	5209	1000	1110	01000	0000	2021		
Resource 00037 - Program Alloc - Non Personnel Account 5209 - Conference Local										

Number of Transactions 2 Totals -1,325.00 1,000.00 0.00 0.00 2,325.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00037	00	5302	1000	1110	01000	0000	2021
Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other								

07/01/2020	GL_BD_JRNL	ORG0449531	213	07/01/2020/Load 2020-21 Board-Approved Original Bu				8,900.00	0.00	0.00	0.00
12/07/2020	REQ_PREENC	REQ454089	1	International Baccalaureate/126834/PAYMENT ONLY IB				0.00	8,250.00	0.00	0.00
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual Fee a	0.00	0.00	8,520.00	0.00	
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual Fee a	0.00	0.00	8,520.00	0.00	
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual Fee a	0.00	0.00	0.00	0.00	
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual Fee a	0.00	0.00	-8,520.00	0.00	
12/07/2020	PO_POENC	0000374643	1	RREQ454089	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual Fee a	0.00	-8,250.00	0.00	0.00	
12/10/2020	AP_VOUCHER	01159192	1	P0000374643	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual	0.00	0.00	0.00	8,520.00	
12/10/2020	AP_VOUCHER	01159192	1	P0000374643	INTERNATIO-011/PAYMENT ONLY -	IB PYP Annual	0.00	0.00	-8,520.00	0.00	

Number of Transactions 9 Totals 380.00 8,900.00 0.00 0.00 8,520.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	00037	00	5859	1000	1110	01000	0000	2021
Resource 00037 - Program Alloc - Non Personnel Account 5859 - Admission/Entry Tickets								

12/21/2020	GL_JOURNAL	PCD0458238	784	SQ *THE CA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr			0.00	0.00	0.00	2,325.00
12/22/2020	GL_BD_JRNL	0000458256	3	12/21/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
02/04/2021	GL_JOURNAL	0000459628	1	PCD0458238	02/04/2021/Transfer conference charge to the corre			0.00	0.00	0.00	-2,325.00

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 15 Account Totals 5000s 18,055.00 28,900.00 0.00 0.00 10,845.00

Number of Transactions 15 Resource Totals 00037 18,055.00 28,900.00 0.00 0.00 10,845.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>				
0031	00077	00	2251	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 2251 - Custodian Hrly												
09/28/2020	GL_JOURNAL	PAY0454195	4366	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	181.84
09/29/2020	GL_BD_JRNL	0000454224	36		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	36		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/01/2021	GL_JOURNAL	0000466881	1	PAY0454195	06/30/2021/Transfer of expenses within 0031 Birney				0.00	0.00	0.00	-181.84
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 4							Account	Totals 2000s	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00077	00	3302	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 3302 - OASDI Classified												
09/28/2020	GL_JOURNAL	PAY0454195	13317	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	13.91
09/29/2020	GL_BD_JRNL	0000454224	37		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	37		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/01/2021	GL_JOURNAL	0000466881	2	PAY0454195	06/30/2021/Transfer of expenses within 0031 Birney				0.00	0.00	0.00	-13.91
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00077	00	3502	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	30773	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.09
09/29/2020	GL_BD_JRNL	0000454224	38		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/29/2020	GL_BD_JRNL	0000454225	38		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/01/2021	GL_JOURNAL	0000466881	3	PAY0454195	06/30/2021/Transfer of expenses within 0031 Birney				0.00	0.00	0.00	-0.09
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	00077	00	3602	8100	0000	01000	0000	2021				
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified												
10/14/2020	GL_BD_JRNL	0000454851	14		09/30/2020/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 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>			
0031	00077	00	3602	8100	0000	01000	0000	2021			
Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified											
10/14/2020	GL_JOURNAL	PWC0454849	590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	4.35	
07/01/2021	GL_JOURNAL	0000466881	6	PWC0454849	06/30/2021/Transfer of expenses within 0031 Birney		0.00		0.00	-4.35	
Number of Transactions 3							Totals	0.00	0.00	0.00	
Number of Transactions 11							Account	Totals 3000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	00077	00	4301	1000	1110	01000	0000	2021			
Resource 00077 - CASSAS Account 4301 - Supplies											
10/12/2020	GL_BD_JRNL	0000454745	1		09/30/2020/Open zero dollar strings./		0.00		0.00	0.00	
10/12/2020	GL_JOURNAL	PCD0454727	941	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	148.36	
10/12/2020	GL_JOURNAL	PCD0454727	942	AMAZON.COM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	21.13	
07/01/2021	GL_JOURNAL	0000466881	4	PCD0454727	06/30/2021/Transfer of expenses within 0031 Birney		0.00		0.00	-148.36	
07/01/2021	GL_JOURNAL	0000466881	5	PCD0454727	06/30/2021/Transfer of expenses within 0031 Birney		0.00		0.00	-21.13	
Number of Transactions 5							Totals	0.00	0.00	0.00	
Number of Transactions 5							Account	Totals 4000s	0.00	0.00	0.00
Number of Transactions 20							Resource	Totals 00077	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	05100	00	9780	0000	0000	01000	0000	2021			
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations											
11/02/2020	GL_BD_JRNL	0000455633	3		10/31/2020/Transfer of appropriations to budget Ci		179.00		0.00	0.00	
11/02/2020	GL_BD_JRNL	0000455633	4		10/31/2020/Transfer of appropriations to budget Ci		228.00		0.00	0.00	
Number of Transactions 2							Totals	407.00	407.00	0.00	

  

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 2						Account	Totals 9000s	407.00	407.00	0.00	0.00	0.00
Number of Transactions 2						Resource	Totals 05100	407.00	407.00	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>				
0031	06100	00	2251	8100	0000	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 2251 - Custodian Hrly			
07/01/2021	GL_BD_JRNL	0000466877	1		06/30/2021/Transfer of appropriations within 0031			182.00	0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	0000466881	7	PAY0454195	06/30/2021/Transfer of expenses within 0031 Birney			0.00	0.00	0.00	181.84	
Number of Transactions 2						Totals	0.16	182.00	0.00	0.00	181.84	
Number of Transactions 2						Account	Totals 2000s	0.16	182.00	0.00	0.00	181.84
<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>				
0031	06100	00	3302	8100	0000	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified			
07/01/2021	GL_BD_JRNL	0000466877	2		06/30/2021/Transfer of appropriations within 0031			14.00	0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	0000466881	8	PAY0454195	06/30/2021/Transfer of expenses within 0031 Birney			0.00	0.00	0.00	13.91	
Number of Transactions 2						Totals	0.09	14.00	0.00	0.00	13.91	
<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>				
0031	06100	00	3502	8100	0000	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd			
07/01/2021	GL_BD_JRNL	0000466877	3		06/30/2021/Transfer of appropriations within 0031			1.00	0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	0000466881	9	PAY0454195	06/30/2021/Transfer of expenses within 0031 Birney			0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	0.91	1.00	0.00	0.00	0.09	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	06100	00	3602	8100	0000	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified			
07/01/2021	GL_BD_JRNL	0000466877	4		06/30/2021/Transfer of appropriations within 0031			4.00	0.00	0.00	0.00	

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	06100	00	3602	8100	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified												
07/01/2021	GL_JOURNAL	0000466881	12	PWC0454849	06/30/2021/Transfer of expenses within 0031 Birney			0.00	0.00	0.00	4.35	
Number of Transactions 2						Totals	-0.35	4.00	0.00	0.00	4.35	
Number of Transactions 6						Account	Totals 3000s	0.65	19.00	0.00	0.00	18.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	06100	00	4301	1000	1110	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
11/04/2020	GL_BD_JRNL	CIV0455795	8		10/31/2020/Transfer of appropriations to deposit F			1,107.00	0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	9		10/31/2020/Transfer of appropriations to post Fy19			2,848.00	0.00	0.00	0.00	
04/05/2021	GL_BD_JRNL	0000462062	1		04/05/2021/Transfer of appropriations to realign t			-2,000.00	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000380944	1	RREQ463474	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	0.00	791.96	0.00	
04/23/2021	PO_POENC	0000380944	1	RREQ463474	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2			0.00	-735.00	0.00	0.00	
04/23/2021	PO_POENC	0000380915	1	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	7.35	0.00	
04/23/2021	PO_POENC	0000380915	1	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	7.35	0.00	
04/23/2021	PO_POENC	0000380915	1	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000380915	1	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	7.35	0.00	
04/23/2021	PO_POENC	0000380915	1	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000380915	1	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	-6.82	0.00	0.00	
04/23/2021	PO_POENC	0000380915	2	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	7.22	0.00	
04/23/2021	PO_POENC	0000380915	5	RREQ463541	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	-10.97	0.00	0.00	
04/23/2021	PO_POENC	0000380915	4	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	18.15	0.00	
04/23/2021	PO_POENC	0000380915	4	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	-18.15	0.00	
04/23/2021	PO_POENC	0000380915	5	RREQ463541	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	11.82	0.00	
04/23/2021	PO_POENC	0000380915	5	RREQ463541	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	11.82	0.00	
04/23/2021	PO_POENC	0000380915	5	RREQ463541	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000380915	5	RREQ463541	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P			0.00	0.00	-11.82	0.00	
04/23/2021	PO_POENC	0000380915	3	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	0.00	0.00	
04/23/2021	PO_POENC	0000380915	3	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00	-17.23	0.00	
04/23/2021	PO_POENC	0000380915	3	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-15.99	0.00	0.00	
04/23/2021	PO_POENC	0000380915	4	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	18.15	0.00	
04/23/2021	PO_POENC	0000380915	4	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	0.00	-0.01	0.00	
04/23/2021	PO_POENC	0000380915	4	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Chisel Poi			0.00	-16.84	0.00	0.00	
04/23/2021	PO_POENC	0000380915	2	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			0.00	0.00	7.22	0.00	
04/23/2021	PO_POENC	0000380915	2	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip			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	
0031	06100	00	4301	1000	1110	01000	0000	2021	
Resource 06100 - Civic Center Net Income Account 4301 - Supplies									
04/23/2021	PO_POENC	0000380915	2	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
04/23/2021	PO_POENC	0000380915	2	RREQ463541	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00	-6.70	0.00
04/23/2021	PO_POENC	0000380915	3	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
04/23/2021	PO_POENC	0000380915	3	RREQ463541	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00	0.00	17.23
04/23/2021	REQ_PREENC	REQ463541	1		Staples Contract & Commercial Inc/109662/TRU RED T		0.00	6.82	0.00
04/23/2021	REQ_PREENC	REQ463541	1		Staples Contract & Commercial Inc/109662/TRU RED T		0.00	6.82	0.00
04/23/2021	REQ_PREENC	REQ463541	1		Staples Contract & Commercial Inc/109662/TRU RED T		0.00	-6.82	0.00
04/23/2021	REQ_PREENC	REQ463541	2		Staples Contract & Commercial Inc/109662/TRU RED T		0.00	6.70	0.00
04/23/2021	REQ_PREENC	REQ463541	2		Staples Contract & Commercial Inc/109662/TRU RED T		0.00	6.70	0.00
04/23/2021	REQ_PREENC	REQ463541	2		Staples Contract & Commercial Inc/109662/TRU RED T		0.00	-6.70	0.00
04/23/2021	REQ_PREENC	REQ463541	5		Staples Contract & Commercial Inc/109662/Paper Mat		0.00	10.97	0.00
04/23/2021	REQ_PREENC	REQ463541	5		Staples Contract & Commercial Inc/109662/Paper Mat		0.00	10.97	0.00
04/23/2021	REQ_PREENC	REQ463541	5		Staples Contract & Commercial Inc/109662/Paper Mat		0.00	-10.97	0.00
04/23/2021	REQ_PREENC	REQ463541	3		Staples Contract & Commercial Inc/109662/Sharpie P		0.00	15.99	0.00
04/23/2021	REQ_PREENC	REQ463541	3		Staples Contract & Commercial Inc/109662/Sharpie P		0.00	15.99	0.00
04/23/2021	REQ_PREENC	REQ463541	3		Staples Contract & Commercial Inc/109662/Sharpie P		0.00	-15.99	0.00
04/23/2021	REQ_PREENC	REQ463541	4		Staples Contract & Commercial Inc/109662/Sharpie P		0.00	16.84	0.00
04/23/2021	REQ_PREENC	REQ463541	4		Staples Contract & Commercial Inc/109662/Sharpie P		0.00	16.84	0.00
04/23/2021	REQ_PREENC	REQ463541	4		Staples Contract & Commercial Inc/109662/Sharpie P		0.00	-16.84	0.00
04/23/2021	REQ_PREENC	REQ463474	1		Bear Communications Inc/109662/Battery Lithium-Ion		0.00	735.00	0.00
04/23/2021	REQ_PREENC	REQ463474	1		Bear Communications Inc/109662/Battery Lithium-Ion		0.00	735.00	0.00
04/23/2021	REQ_PREENC	REQ463474	1		Bear Communications Inc/109662/Battery Lithium-Ion		0.00	-735.00	0.00
04/24/2021	AP_VOUCHER	01178312	1	P0000380915	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178312	1	P0000380915	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-7.35
04/24/2021	AP_VOUCHER	01178312	2	P0000380915	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178312	2	P0000380915	STAPLES DC-001/TRU RED Tank Highlighter with		0.00	0.00	-7.22
04/24/2021	AP_VOUCHER	01178312	3	P0000380915	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178312	3	P0000380915	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-17.23
04/24/2021	AP_VOUCHER	01178312	4	P0000380915	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178312	4	P0000380915	STAPLES DC-001/Sharpie Permanent Marker Chis		0.00	0.00	-18.14
04/24/2021	AP_VOUCHER	01178312	5	P0000380915	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	0.00
04/24/2021	AP_VOUCHER	01178312	5	P0000380915	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-11.82
05/21/2021	AP_VOUCHER	01185564	1	P0000380944	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01185564	1	P0000380944	BEARCOM/Battery Lithium-Ion (Li-Ion)		0.00	0.00	-791.96
07/01/2021	GL_BD_JRNL	0000466877	5		06/30/2021/Transfer of appropriations within 0031		-201.00	0.00	0.00
07/01/2021	GL_JOURNAL	0000466881	10	PCD0454727	06/30/2021/Transfer of expenses within 0031 Birney		0.00	0.00	0.00
07/01/2021	GL_JOURNAL	0000466881	11	PCD0454727	06/30/2021/Transfer of expenses within 0031 Birney		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	06100	00	4301	1000	1110	01000	0000	2021		
Resource 06100 - Civic Center Net Income Account 4301 - Supplies										

Number of Transactions 63  
Totals 699.53 1,754.00 0.00 0.00 1,054.47

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	06100	00	4301	3140	0000	01000	0000	2021
Resource 06100 - Civic Center Net Income Account 4301 - Supplies								

04/05/2021	GL_BD_JRNL	0000462062	2						2,000.00	0.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	1						0.00	85.30	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	2						0.00	21.70	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	3						0.00	24.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	4						0.00	35.00	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	5						0.00	32.34	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	6						0.00	11.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	19						0.00	1.98	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	13						0.00	27.04	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	14						0.00	5.75	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	15						0.00	1.56	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	16						0.00	14.05	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	17						0.00	11.05	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	18						0.00	2.93	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	7						0.00	28.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	8						0.00	7.80	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	9						0.00	28.90	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	10						0.00	2.40	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	11						0.00	2.41	0.00	0.00
04/06/2021	REQ_PREENC	REQ460353	12						0.00	5.99	0.00	0.00
04/06/2021	PO_POENC	0000379058	1	RREQ460353					0.00	0.00	60.04	0.00
04/06/2021	PO_POENC	0000379058	1	RREQ460353					0.00	-85.30	0.00	0.00
04/06/2021	PO_POENC	0000379058	2	RREQ460353					0.00	0.00	17.19	0.00
04/06/2021	PO_POENC	0000379058	2	RREQ460353					0.00	-21.70	0.00	0.00
04/06/2021	PO_POENC	0000379058	3	RREQ460353					0.00	0.00	23.38	0.00
04/06/2021	PO_POENC	0000379058	3	RREQ460353					0.00	-24.90	0.00	0.00
04/06/2021	PO_POENC	0000379058	19	RREQ460353					0.00	0.00	1.85	0.00
04/06/2021	PO_POENC	0000379058	19	RREQ460353					0.00	-1.98	0.00	0.00
04/06/2021	PO_POENC	0000379058	16	RREQ460353					0.00	0.00	13.15	0.00
04/06/2021	PO_POENC	0000379058	16	RREQ460353					0.00	-14.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	06100	00	4301	3140	0000	01000	0000	2021						
Resource 06100 - Civic Center Net Income Account 4301 - Supplies														
04/06/2021	PO_POENC	0000379058	17	RREQ460353	SCHOOL HEA-002/vaseline item #43026					0.00	-11.05	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	17	RREQ460353	SCHOOL HEA-002/vaseline item #43026					0.00	0.00	16.05	0.00	0.00
04/06/2021	PO_POENC	0000379058	18	RREQ460353	SCHOOL HEA-002/tweezers item #36242					0.00	0.00	2.48	0.00	0.00
04/06/2021	PO_POENC	0000379058	18	RREQ460353	SCHOOL HEA-002/tweezers item #36242					0.00	-2.93	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	13	RREQ460353	SCHOOL HEA-002/hot cold pack item #37271					0.00	0.00	21.72	0.00	0.00
04/06/2021	PO_POENC	0000379058	13	RREQ460353	SCHOOL HEA-002/hot cold pack item #37271					0.00	-27.04	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	14	RREQ460353	SCHOOL HEA-002/bandage arm sling item #27549					0.00	0.00	5.39	0.00	0.00
04/06/2021	PO_POENC	0000379058	14	RREQ460353	SCHOOL HEA-002/bandage arm sling item #27549					0.00	-5.75	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	15	RREQ460353	SCHOOL HEA-002/applicators item #99306					0.00	0.00	1.81	0.00	0.00
04/06/2021	PO_POENC	0000379058	15	RREQ460353	SCHOOL HEA-002/applicators item #99306					0.00	-1.56	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	10	RREQ460353	SCHOOL HEA-002/Safety pins item #90024					0.00	0.00	2.25	0.00	0.00
04/06/2021	PO_POENC	0000379058	10	RREQ460353	SCHOOL HEA-002/Safety pins item #90024					0.00	-2.40	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	11	RREQ460353	SCHOOL HEA-002/Foreceps item #36046					0.00	0.00	2.66	0.00	0.00
04/06/2021	PO_POENC	0000379058	11	RREQ460353	SCHOOL HEA-002/Foreceps item #36046					0.00	-2.41	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	12	RREQ460353	SCHOOL HEA-002/eye wear repair kit item #1036284					0.00	0.00	5.61	0.00	0.00
04/06/2021	PO_POENC	0000379058	12	RREQ460353	SCHOOL HEA-002/eye wear repair kit item #1036284					0.00	-5.99	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	7	RREQ460353	SCHOOL HEA-002/bags item # 21593					0.00	0.00	43.16	0.00	0.00
04/06/2021	PO_POENC	0000379058	7	RREQ460353	SCHOOL HEA-002/bags item # 21593					0.00	-28.90	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	8	RREQ460353	SCHOOL HEA-002/cotton applicators item # 99303					0.00	0.00	7.33	0.00	0.00
04/06/2021	PO_POENC	0000379058	8	RREQ460353	SCHOOL HEA-002/cotton applicators item # 99303					0.00	-7.80	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	9	RREQ460353	SCHOOL HEA-002/bags item #21595					0.00	0.00	51.24	0.00	0.00
04/06/2021	PO_POENC	0000379058	9	RREQ460353	SCHOOL HEA-002/bags item #21595					0.00	-28.90	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	4	RREQ460353	SCHOOL HEA-002/non-adherent pads item #27531					0.00	0.00	25.21	0.00	0.00
04/06/2021	PO_POENC	0000379058	4	RREQ460353	SCHOOL HEA-002/non-adherent pads item #27531					0.00	-35.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	5	RREQ460353	SCHOOL HEA-002/surgical tape item #28497					0.00	0.00	19.43	0.00	0.00
04/06/2021	PO_POENC	0000379058	5	RREQ460353	SCHOOL HEA-002/surgical tape item #28497					0.00	-32.34	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379058	6	RREQ460353	SCHOOL HEA-002/sponges item #27391					0.00	0.00	30.08	0.00	0.00
04/06/2021	PO_POENC	0000379058	6	RREQ460353	SCHOOL HEA-002/sponges item #27391					0.00	-11.80	0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179847	1	P0000379058	SCHOOL HEA-002/bandaids item # 32073					0.00	0.00	0.00	0.00	60.05
05/03/2021	AP_VOUCHER	01179847	1	P0000379058	SCHOOL HEA-002/bandaids item # 32073					0.00	0.00	-60.04	0.00	0.00
05/03/2021	AP_VOUCHER	01179847	2	P0000379058	SCHOOL HEA-002/bandages item # 32044					0.00	0.00	0.00	0.00	17.19
05/03/2021	AP_VOUCHER	01179847	2	P0000379058	SCHOOL HEA-002/bandages item # 32044					0.00	0.00	-17.19	0.00	0.00
05/03/2021	AP_VOUCHER	01179847	15	P0000379058	SCHOOL HEA-002/tweezers item #36242					0.00	0.00	0.00	0.00	2.48
05/03/2021	AP_VOUCHER	01179847	15	P0000379058	SCHOOL HEA-002/tweezers item #36242					0.00	0.00	-2.48	0.00	0.00
05/03/2021	AP_VOUCHER	01179847	16	P0000379058	SCHOOL HEA-002/tweezers item #36291					0.00	0.00	0.00	0.00	1.85
05/03/2021	AP_VOUCHER	01179847	16	P0000379058	SCHOOL HEA-002/tweezers item #36291					0.00	0.00	-1.85	0.00	0.00
05/03/2021	AP_VOUCHER	01179847	12	P0000379058	SCHOOL HEA-002/bandage arm sling item #27549					0.00	0.00	0.00	0.00	5.39
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	06100	00	4301	3140	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 4301 - Supplies												
05/03/2021	AP_VOUCHER	01179847	12	P0000379058	SCHOOL HEA-002/bandage arm sling item #27549		0.00	0.00	-5.39	0.00		
05/03/2021	AP_VOUCHER	01179847	13	P0000379058	SCHOOL HEA-002/applicators item #99306		0.00	0.00	0.00	1.81		
05/03/2021	AP_VOUCHER	01179847	13	P0000379058	SCHOOL HEA-002/applicators item #99306		0.00	0.00	-1.81	0.00		
05/03/2021	AP_VOUCHER	01179847	14	P0000379058	SCHOOL HEA-002/bandages item #32241		0.00	0.00	0.00	13.15		
05/03/2021	AP_VOUCHER	01179847	14	P0000379058	SCHOOL HEA-002/bandages item #32241		0.00	0.00	-13.15	0.00		
05/03/2021	AP_VOUCHER	01179847	9	P0000379058	SCHOOL HEA-002/Foreceps item #36046		0.00	0.00	0.00	2.66		
05/03/2021	AP_VOUCHER	01179847	9	P0000379058	SCHOOL HEA-002/Foreceps item #36046		0.00	0.00	-2.66	0.00		
05/03/2021	AP_VOUCHER	01179847	10	P0000379058	SCHOOL HEA-002/eye wear repair kit item #1036		0.00	0.00	0.00	5.61		
05/03/2021	AP_VOUCHER	01179847	10	P0000379058	SCHOOL HEA-002/eye wear repair kit item #1036		0.00	0.00	-5.61	0.00		
05/03/2021	AP_VOUCHER	01179847	11	P0000379058	SCHOOL HEA-002/hot cold pack item #37271		0.00	0.00	0.00	21.72		
05/03/2021	AP_VOUCHER	01179847	11	P0000379058	SCHOOL HEA-002/hot cold pack item #37271		0.00	0.00	-21.72	0.00		
05/03/2021	AP_VOUCHER	01179847	6	P0000379058	SCHOOL HEA-002/cotton applicators item # 9930		0.00	0.00	0.00	7.33		
05/03/2021	AP_VOUCHER	01179847	6	P0000379058	SCHOOL HEA-002/cotton applicators item # 9930		0.00	0.00	-7.33	0.00		
05/03/2021	AP_VOUCHER	01179847	7	P0000379058	SCHOOL HEA-002/bags item #21595		0.00	0.00	0.00	51.24		
05/03/2021	AP_VOUCHER	01179847	7	P0000379058	SCHOOL HEA-002/bags item #21595		0.00	0.00	-51.24	0.00		
05/03/2021	AP_VOUCHER	01179847	8	P0000379058	SCHOOL HEA-002/Safety pins item #90024		0.00	0.00	-2.25	0.00		
05/03/2021	AP_VOUCHER	01179847	8	P0000379058	SCHOOL HEA-002/Safety pins item #90024		0.00	0.00	0.00	2.25		
05/03/2021	AP_VOUCHER	01179847	3	P0000379058	SCHOOL HEA-002/velcro bandage item #31152		0.00	0.00	0.00	23.38		
05/03/2021	AP_VOUCHER	01179847	3	P0000379058	SCHOOL HEA-002/velcro bandage item #31152		0.00	0.00	-23.38	0.00		
05/03/2021	AP_VOUCHER	01179847	4	P0000379058	SCHOOL HEA-002/sponges item #27391		0.00	0.00	0.00	30.08		
05/03/2021	AP_VOUCHER	01179847	4	P0000379058	SCHOOL HEA-002/sponges item #27391		0.00	0.00	-30.08	0.00		
05/03/2021	AP_VOUCHER	01179847	5	P0000379058	SCHOOL HEA-002/bags item # 21593		0.00	0.00	-43.16	0.00		
05/03/2021	AP_VOUCHER	01179847	5	P0000379058	SCHOOL HEA-002/bags item # 21593		0.00	0.00	0.00	43.16		
05/27/2021	AP_VOUCHER	01186757	1	P0000379058	SCHOOL HEA-002/surgical tape item #28497		0.00	0.00	0.00	19.43		
05/27/2021	AP_VOUCHER	01186757	1	P0000379058	SCHOOL HEA-002/surgical tape item #28497		0.00	0.00	-19.43	0.00		
06/02/2021	AP_VOUCHER	01187613	1	P0000379058	SCHOOL HEA-002/non-adherent pads item #27531		0.00	0.00	0.00	25.21		
06/02/2021	AP_VOUCHER	01187613	1	P0000379058	SCHOOL HEA-002/non-adherent pads item #27531		0.00	0.00	-25.21	0.00		
06/02/2021	AP_VOUCHER	01187613	2	P0000379058	SCHOOL HEA-002/vaseline item #43026		0.00	0.00	0.00	16.05		
06/02/2021	AP_VOUCHER	01187613	2	P0000379058	SCHOOL HEA-002/vaseline item #43026		0.00	0.00	-16.05	0.00		
Number of Transactions 96						Totals	1,649.96	2,000.00	0.00	0.00	350.04	
Number of Transactions 159						Account	Totals 4000s	2,349.49	3,754.00	0.00	0.00	1,404.51

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 11						557.05	12,348.00	0.00	0.00	11,790.95
<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>		
0031	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	1868		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,840.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468303	2		06/30/2021/Transfer appropriations in Birney ES 00		-1,840.00	0.00	0.00	0.00
Number of Transactions 2						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>		
0031	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	1869		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,840.00	0.00	0.00	0.00
07/23/2021	GL_BD_JRNL	0000468303	3		06/30/2021/Transfer appropriations in Birney ES 00		-1,840.00	0.00	0.00	0.00
Number of Transactions 2						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>		
0031	09800	00	3301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1870		07/01/2020/Load 2020-21 Board-Approved Original Bu		145.00	0.00	0.00	0.00
05/20/2021	GL_JOURNAL	0000464753	13	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	161.10
07/23/2021	GL_BD_JRNL	0000468303	7		06/30/2021/Transfer appropriations in Birney ES 00		17.00	0.00	0.00	0.00
Number of Transactions 3						0.90	162.00	0.00	0.00	161.10
<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>		
0031	09800	00	3301	3160	4760	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1871		07/01/2020/Load 2020-21 Board-Approved Original Bu		145.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	10984	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	9.87
07/23/2021	GL_BD_JRNL	0000468303	5		06/30/2021/Transfer appropriations in Birney ES 00		-26.00	0.00	0.00	0.00
Number of Transactions 3						109.13	119.00	0.00	0.00	9.87

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 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	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>	
		0031	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	1872		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
	05/20/2021	GL_JOURNAL	0000464753	14	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	5.55
Number of Transactions 2							Totals	-0.55	5.00	0.00	5.55
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0031	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	1873		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	29094	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.34
	07/23/2021	GL_BD_JRNL	0000468303	6		06/30/2021/Transfer appropriations in Birney ES 00		-4.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.66	1.00	0.00	0.34
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
		0031	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	1874		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00	0.00
	05/20/2021	GL_JOURNAL	0000464753	15	No Jrnl Ref	05/20/2021/Transfer sub charges from 00000 Discret		0.00	0.00	0.00	265.52
	07/23/2021	GL_BD_JRNL	0000468303	8		06/30/2021/Transfer appropriations in Birney ES 00		27.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.48	266.00	0.00	265.52
		<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>	
		0031	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	1875		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00	0.00	0.00	0.00
	12/08/2020	GL_JOURNAL	PWC0457747	609	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.28
	07/23/2021	GL_BD_JRNL	0000468303	4		06/30/2021/Transfer appropriations in Birney ES 00		-222.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.72	17.00	0.00	16.28

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 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 21						111.34	570.00	0.00	0.00	458.66		
Account Totals 3000s												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	214						7,789.00	0.00	0.00	0.00
08/06/2020	REQ_PREENC	REQ448469	1						0.00	200.64	0.00	0.00
08/06/2020	REQ_PREENC	REQ448469	2						0.00	26.08	0.00	0.00
08/06/2020	PO_POENC	0000370457	1	RREQ448469	SCHOOL DATEBOO/5th Grade School date books with di		0.00		0.00	-200.64	0.00	0.00
08/06/2020	PO_POENC	0000370457	1	RREQ448469	SCHOOL DATEBOO/5th Grade School date books with di		0.00		0.00	0.00	216.19	0.00
08/06/2020	PO_POENC	0000370457	2	RREQ448469	SCHOOL DATEBOO/S/H		0.00		0.00	-26.08	0.00	0.00
08/06/2020	PO_POENC	0000370457	2	RREQ448469	SCHOOL DATEBOO/S/H		0.00		0.00	0.00	28.10	0.00
08/06/2020	PO_POENC	0000370456	1	RREQ446362	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		0.00	-195.60	0.00	0.00
08/06/2020	PO_POENC	0000370456	1	RREQ446362	JUNIOR LIBRARY/CBE Category - Character Building E		0.00		0.00	0.00	210.76	0.00
08/06/2020	PO_POENC	0000370456	2	RREQ446362	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		0.00	-210.60	0.00	0.00
08/06/2020	PO_POENC	0000370456	2	RREQ446362	JUNIOR LIBRARY/MCE Category - Multi Cultural Eleme		0.00		0.00	0.00	226.92	0.00
08/06/2020	PO_POENC	0000370456	3	RREQ446362	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00		0.00	-245.70	0.00	0.00
08/06/2020	PO_POENC	0000370456	3	RREQ446362	JUNIOR LIBRARY/BEp Category - Biography Elementary		0.00		0.00	0.00	264.74	0.00
08/06/2020	PO_POENC	0000370456	4	RREQ446362	JUNIOR LIBRARY/Ap Category - Intermediate Readers		0.00		0.00	-245.89	0.00	0.00
08/06/2020	PO_POENC	0000370456	4	RREQ446362	JUNIOR LIBRARY/Ap Category - Intermediate Readers		0.00		0.00	0.00	245.89	0.00
08/06/2020	REQ_PREENC	REQ446362	1		Junior Library Guild/126834/CBE Category - Charact		0.00		0.00	195.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ446362	2		Junior Library Guild/126834/MCE Category - Multi C		0.00		0.00	210.60	0.00	0.00
08/06/2020	REQ_PREENC	REQ446362	3		Junior Library Guild/126834/BEp Category - Biograp		0.00		0.00	245.70	0.00	0.00
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		0.00	-228.50	0.00	0.00
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		0.00	17.39	0.00	0.00
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		0.00	228.50	0.00	0.00
08/06/2020	REQ_PREENC	REQ446362	4		Junior Library Guild/126834/Ap Category - Intermed		0.00		0.00	228.50	0.00	0.00
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	0.00	29.31	0.00
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	0.00	29.31	0.00
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	0.00	-29.31	0.00
08/18/2020	PO_POENC	0000370815	1	RREQ448995	STAPLES DC-001/Dixon Oriole Wooden Pencils No. 2 S		0.00		0.00	-27.20	0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	0.00	94.94	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	-173.03	0.00	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	-18.52	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-17.19	0.00	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	0.00	186.44	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00		0.00	0.00	186.44	0.00
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/18/2020	PO_POENC	0000370815	5	RREQ448995	STAPLES DC-001/Expo Dry Erase Marker Fine Point Bl		0.00	0.00	-186.44	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	-65.51	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	-60.80	0.00	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	18.52	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	18.52	0.00
08/18/2020	PO_POENC	0000370815	4	RREQ448995	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	94.94	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-94.94	0.00
08/18/2020	PO_POENC	0000370815	2	RREQ448995	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-88.11	0.00	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	65.51	0.00
08/18/2020	PO_POENC	0000370815	3	RREQ448995	STAPLES DC-001/Oxford 2-Pocket Fastener Folders Ye		0.00	0.00	65.51	0.00
08/18/2020	REQ_PREENC	REQ448995	1		Staples Contract & Commercial Inc/126834/Dixon Ori		0.00	27.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	1		Staples Contract & Commercial Inc/126834/Dixon Ori		0.00	27.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	1		Staples Contract & Commercial Inc/126834/Dixon Ori		0.00	-27.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	2		Staples Contract & Commercial Inc/126834/BIC Inten		0.00	-88.11	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	2		Staples Contract & Commercial Inc/126834/BIC Inten		0.00	88.11	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	2		Staples Contract & Commercial Inc/126834/BIC Inten		0.00	88.11	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	5		Staples Contract & Commercial Inc/126834/Expo Dry		0.00	173.03	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	5		Staples Contract & Commercial Inc/126834/Expo Dry		0.00	173.03	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	5		Staples Contract & Commercial Inc/126834/Expo Dry		0.00	-173.03	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	3		Staples Contract & Commercial Inc/126834/Oxford 2-		0.00	60.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	3		Staples Contract & Commercial Inc/126834/Oxford 2-		0.00	60.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	3		Staples Contract & Commercial Inc/126834/Oxford 2-		0.00	-60.80	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	4		Staples Contract & Commercial Inc/126834/Staples H		0.00	17.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	4		Staples Contract & Commercial Inc/126834/Staples H		0.00	17.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ448995	4		Staples Contract & Commercial Inc/126834/Staples H		0.00	-17.19	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	1		Staples Contract & Commercial Inc/126834/Elmer's A		0.00	247.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	1		Staples Contract & Commercial Inc/126834/Elmer's A		0.00	247.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	1		Staples Contract & Commercial Inc/126834/Elmer's A		0.00	-247.26	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	2		Staples Contract & Commercial Inc/126834/Universal		0.00	68.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	2		Staples Contract & Commercial Inc/126834/Universal		0.00	68.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	2		Staples Contract & Commercial Inc/126834/Universal		0.00	-68.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	23		Staples Contract & Commercial Inc/126834/Avery Sti		0.00	7.04	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	23		Staples Contract & Commercial Inc/126834/Avery Sti		0.00	7.04	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	23		Staples Contract & Commercial Inc/126834/Avery Sti		0.00	-7.04	0.00	0.00

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

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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/18/2020	REQ_PREENC	REQ449066	24		Staples Contract & Commercial Inc/126834/Colored C				0.00		276.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	24		Staples Contract & Commercial Inc/126834/Colored C				0.00		276.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	24		Staples Contract & Commercial Inc/126834/Colored C				0.00		-276.64	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	21		Staples Contract & Commercial Inc/126834/BIC Round				0.00		10.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	21		Staples Contract & Commercial Inc/126834/BIC Round				0.00		10.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	21		Staples Contract & Commercial Inc/126834/BIC Round				0.00		-10.48	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	22		Staples Contract & Commercial Inc/126834/Ticondero				0.00		61.18	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	22		Staples Contract & Commercial Inc/126834/Ticondero				0.00		61.18	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	22		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-61.18	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	19		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		29.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	19		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		29.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	19		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		-29.97	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	20		Staples Contract & Commercial Inc/126834/Crayola C				0.00		290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	20		Staples Contract & Commercial Inc/126834/Crayola C				0.00		290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	20		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-290.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	17		Staples Contract & Commercial Inc/126834/Ziploc Fr				0.00		29.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	17		Staples Contract & Commercial Inc/126834/Ziploc Fr				0.00		29.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	17		Staples Contract & Commercial Inc/126834/Ziploc Fr				0.00		-29.98	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	18		Staples Contract & Commercial Inc/126834/Fantapak				0.00		95.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	18		Staples Contract & Commercial Inc/126834/Fantapak				0.00		95.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	18		Staples Contract & Commercial Inc/126834/Fantapak				0.00		-95.99	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	15		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		190.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	15		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		190.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	15		Staples Contract & Commercial Inc/126834/TRU RED P				0.00		-190.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	16		Staples Contract & Commercial Inc/126834/Expo Dry				0.00		458.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	16		Staples Contract & Commercial Inc/126834/Expo Dry				0.00		458.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	16		Staples Contract & Commercial Inc/126834/Expo Dry				0.00		-458.88	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	13		Staples Contract & Commercial Inc/126834/Staples D				0.00		-10.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	13		Staples Contract & Commercial Inc/126834/Staples D				0.00		10.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	13		Staples Contract & Commercial Inc/126834/Staples D				0.00		10.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	14		Staples Contract & Commercial Inc/126834/Crayola K				0.00		388.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	14		Staples Contract & Commercial Inc/126834/Crayola K				0.00		388.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	14		Staples Contract & Commercial Inc/126834/Crayola K				0.00		-388.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		32.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		32.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		-32.76	0.00	0.00
08/18/2020	REQ_PREENC	REQ449066	12		Staples Contract & Commercial Inc/126834/Mr. Sketc				0.00		22.12	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0031	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
08/18/2020	REQ_PREENC	REQ449066	12		Staples Contract & Commercial Inc/126834/Mr. Sketc					0.00		22.12	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	12		Staples Contract & Commercial Inc/126834/Mr. Sketc					0.00		-22.12	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	9		Staples Contract & Commercial Inc/126834/Staples H					0.00		6.14	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	9		Staples Contract & Commercial Inc/126834/Staples H					0.00		6.14	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	9		Staples Contract & Commercial Inc/126834/Staples H					0.00		-6.14	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	10		Staples Contract & Commercial Inc/126834/Pacon 32"					0.00		32.82	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	10		Staples Contract & Commercial Inc/126834/Pacon 32"					0.00		32.82	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	10		Staples Contract & Commercial Inc/126834/Pacon 32"					0.00		-32.82	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	7		Staples Contract & Commercial Inc/126834/Staples M					0.00		11.33	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	7		Staples Contract & Commercial Inc/126834/Staples M					0.00		11.33	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	7		Staples Contract & Commercial Inc/126834/Staples M					0.00		-11.33	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	8		Staples Contract & Commercial Inc/126834/TRU RED P					0.00		155.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	8		Staples Contract & Commercial Inc/126834/TRU RED P					0.00		155.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	8		Staples Contract & Commercial Inc/126834/TRU RED P					0.00		-155.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	5		Staples Contract & Commercial Inc/126834/TRU RED P					0.00		267.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	5		Staples Contract & Commercial Inc/126834/TRU RED P					0.00		267.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	5		Staples Contract & Commercial Inc/126834/TRU RED P					0.00		-267.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	6		Staples Contract & Commercial Inc/126834/Staples 2					0.00		109.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	6		Staples Contract & Commercial Inc/126834/Staples 2					0.00		109.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	6		Staples Contract & Commercial Inc/126834/Staples 2					0.00		-109.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	3		Staples Contract & Commercial Inc/126834/Paper Mat					0.00		85.68	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	3		Staples Contract & Commercial Inc/126834/Paper Mat					0.00		85.68	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	3		Staples Contract & Commercial Inc/126834/Paper Mat					0.00		-85.68	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	4		Staples Contract & Commercial Inc/126834/Staples 2					0.00		67.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	4		Staples Contract & Commercial Inc/126834/Staples 2					0.00		67.00	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449066	4		Staples Contract & Commercial Inc/126834/Staples 2					0.00		-67.00	0.00	0.00	
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		0.00	96.98	0.00	
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		0.00	96.98	0.00	
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		0.00	0.00	0.00	
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		0.00	-96.98	0.00	
08/18/2020	PO_POENC	0000370814	1	RREQ448991	STAPLES DC-001/Elmer's Washable School Glue 1.25oz					0.00		-90.00	0.00	0.00	
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co					0.00		0.00	169.38	0.00	
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		0.00	-152.57	0.00	
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook					0.00		-141.60	0.00	0.00	
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00		0.00	-1.13	0.00	
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00		0.00	-200.42	0.00	
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted					0.00		-186.00	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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	152.57	0.00
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	152.57	0.00
08/18/2020	PO_POENC	0000370814	4	RREQ448991	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	169.38	0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-169.38	0.00
08/18/2020	PO_POENC	0000370814	2	RREQ448991	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-157.20	0.00	0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	200.42	0.00
08/18/2020	PO_POENC	0000370814	3	RREQ448991	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	200.42	0.00
08/18/2020	REQ_PREENC	REQ448991	1		Staples Contract & Commercial Inc/126834/Elmer's W		0.00	90.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	1		Staples Contract & Commercial Inc/126834/Elmer's W		0.00	90.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	1		Staples Contract & Commercial Inc/126834/Elmer's W		0.00	-90.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	2		Staples Contract & Commercial Inc/126834/Crayola C		0.00	157.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	2		Staples Contract & Commercial Inc/126834/Crayola C		0.00	157.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	2		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-157.20	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	3		Staples Contract & Commercial Inc/126834/Crayola C		0.00	186.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	3		Staples Contract & Commercial Inc/126834/Crayola C		0.00	186.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	3		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-186.00	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	4		Staples Contract & Commercial Inc/126834/Roaring S		0.00	141.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	4		Staples Contract & Commercial Inc/126834/Roaring S		0.00	141.60	0.00	0.00
08/18/2020	REQ_PREENC	REQ448991	4		Staples Contract & Commercial Inc/126834/Roaring S		0.00	-141.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449172	1		Time For Kids/126834/DIGITAL ONLY K-1 Time for kid		0.00	540.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	266.42	0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	266.42	0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-247.26	0.00	0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-266.42	0.00
08/19/2020	PO_POENC	0000370900	1	RREQ449066	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	-68.97	0.00	0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00	0.00	7.59	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	-276.64	0.00	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	-298.08	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	298.08	0.00
08/19/2020	PO_POENC	0000370900	24	RREQ449066	STAPLES DC-001/Colored Chart Tablets Ruled Spiralb		0.00	0.00	298.08	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	65.92	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	65.92	0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00	-7.04	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		0.00
08/19/2020	PO_POENC	0000370900	23	RREQ449066	STAPLES DC-001/Avery Sticker Name Badge Labels 2-1		0.00		7.59
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		11.29
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		11.29
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.48	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-61.18	0.00
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-65.92
08/19/2020	PO_POENC	0000370900	22	RREQ449066	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-312.48
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box		0.00		312.48
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		-11.29
08/19/2020	PO_POENC	0000370900	21	RREQ449066	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00		0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00	-29.97	0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		-32.29
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		0.00
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		32.29
08/19/2020	PO_POENC	0000370900	19	RREQ449066	STAPLES DC-001/Paper Mate Pink Pearl Erasers Pink		0.00		32.29
08/19/2020	PO_POENC	0000370900	20	RREQ449066	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-290.00	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		32.30
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x		0.00	-95.99	0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x		0.00		-103.43
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x		0.00		0.00
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x		0.00		103.43
08/19/2020	PO_POENC	0000370900	18	RREQ449066	STAPLES DC-001/Fantapak Reclosable Poly Bag 18" x		0.00		103.43
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00	-458.88	0.00
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		-494.44
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00	-29.98	0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		-32.30
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		0.00
08/19/2020	PO_POENC	0000370900	17	RREQ449066	STAPLES DC-001/Ziploc Freezer Bags Gallon 250 Bags		0.00		32.30
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		0.00
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		204.73
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00		204.73
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
 Bus. Unit: SDUSD--San Diego Unified School Dist  
 Ledger Grp: EXPENSE --  
 Tran Type: All 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						
0031	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00		0.00		494.44	0.00	
08/19/2020	PO_POENC	0000370900	16	RREQ449066	STAPLES DC-001/Expo Dry Erase Markers Bullet Point			0.00		0.00		494.44	0.00	
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00		0.00		-418.07	0.00	
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00		0.00		418.07	0.00	
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00		0.00		418.07	0.00	
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook			0.00		-190.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	15	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook			0.00		0.00		-204.73	0.00	
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning			0.00		-10.60		0.00	0.00	
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning			0.00		0.00		-11.42	0.00	
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning			0.00		0.00		11.42	0.00	
08/19/2020	PO_POENC	0000370900	13	RREQ449066	STAPLES DC-001/Staples Decorative Screen Cleaning			0.00		0.00		11.42	0.00	
08/19/2020	PO_POENC	0000370900	14	RREQ449066	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00		-388.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00		0.00		35.30	0.00	
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		-22.12		0.00	0.00	
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		0.00		-23.83	0.00	
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		0.00		23.83	0.00	
08/19/2020	PO_POENC	0000370900	12	RREQ449066	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00		0.00		23.83	0.00	
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00		0.00		35.36	0.00	
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00		0.00		35.36	0.00	
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00		-32.76		0.00	0.00	
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00		0.00		-35.30	0.00	
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	11	RREQ449066	STAPLES DC-001/Staples Laser/Inkjet Address Labels			0.00		0.00		35.30	0.00	
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00		0.00		6.62	0.00	
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00		0.00		6.62	0.00	
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00		-32.82		0.00	0.00	
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00		0.00		-35.36	0.00	
08/19/2020	PO_POENC	0000370900	10	RREQ449066	STAPLES DC-001/Pacon 32" X 24" Cursive Cover Chart			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook			0.00		0.00		-167.01	0.00	
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook			0.00		0.00		0.00	0.00	
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook			0.00		0.00		167.01	0.00	
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook			0.00		0.00		167.01	0.00	
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector			0.00		-6.14		0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370900	9	RREQ449066	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/19/2020	PO_POENC	0000370900	7	RREQ449066	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21
08/19/2020	PO_POENC	0000370900	8	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-155.00	0.00
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	287.69
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-109.00	0.00
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-117.45
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	117.45
08/19/2020	PO_POENC	0000370900	6	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	117.45
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	72.19
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	72.19
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	-267.00	0.00
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	-287.69
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	5	RREQ449066	STAPLES DC-001/TRU RED Premium 1-Subject Notebook		0.00	0.00	287.69
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	92.32
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-67.00	0.00
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-72.19
08/19/2020	PO_POENC	0000370900	4	RREQ449066	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	-74.32
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	74.32
08/19/2020	PO_POENC	0000370900	2	RREQ449066	STAPLES DC-001/Universal 2-Pocket Portfolio Folder		0.00	0.00	74.32
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-85.68	0.00
08/19/2020	PO_POENC	0000370900	3	RREQ449066	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-92.32
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-131.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-131.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C		0.00	131.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	18		Staples Contract & Commercial Inc/126834/Crayola C				0.00		145.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		-55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	17		Staples Contract & Commercial Inc/126834/Staples S				0.00		55.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		-238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	16		Staples Contract & Commercial Inc/126834/Pacon Hea				0.00		238.56	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	15		Staples Contract & Commercial Inc/126834/Roaring S				0.00		177.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	14		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	13		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	12		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2		0.00		18.52
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2		0.00		-18.52
08/19/2020	REQ_PREENC	REQ449175	11		Staples Contract & Commercial Inc/126834/Staples 2		0.00		18.52
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		-159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		0.00
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		-159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		-159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		-159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		-159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	10		Staples Contract & Commercial Inc/126834/Elmer's A		0.00		159.04
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		-64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		-64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		0.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		-64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		-64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		-64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		-64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		-29.40
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		29.40
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		-29.40
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	9		Staples Contract & Commercial Inc/126834/Staples M		0.00		64.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		-29.40
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		29.40
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		-29.40
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H		0.00		29.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		-29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	8		Staples Contract & Commercial Inc/126834/Staples H				0.00		29.40	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	7		Staples Contract & Commercial Inc/126834/Staples 2				0.00		18.52	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L				0.00		-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero				0.00		73.44	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449175	6		Staples Contract & Commercial Inc/126834/Ticondero		0.00	73.44	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	-107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	5		Staples Contract & Commercial Inc/126834/Staples L		0.00	107.32	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	4		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-260.01	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P		0.00	479.96	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P				0.00		479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	3		Staples Contract & Commercial Inc/126834/Staples P				0.00		-479.96	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	2		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449175	1		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-104.80	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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	13		Staples Contract & Commercial Inc/126834/Crayola C				0.00		104.80	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	12		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C				0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		-69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	11		Staples Contract & Commercial Inc/126834/Westcott				0.00		69.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C				0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C				0.00		116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-116.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	10		Staples Contract & Commercial Inc/126834/Crayola C		0.00	-116.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	-202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	9		Staples Contract & Commercial Inc/126834/TRU RED T		0.00	202.23	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-82.62	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	8		Staples Contract & Commercial Inc/126834/Staples H		0.00	-19.60	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	-15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	-15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	7		Staples Contract & Commercial Inc/126834/Ticondero		0.00	-82.62	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	-15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	-15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	-15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	-51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	-15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	6		Staples Contract & Commercial Inc/126834/Ziploc St		0.00	15.69	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	-51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	-51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	-51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R		0.00	-61.76	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	-51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	5		Staples Contract & Commercial Inc/126834/Staples M		0.00	-51.20	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R		0.00	-61.76	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R		0.00	61.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		-61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	4		Staples Contract & Commercial Inc/126834/Staples R				0.00		61.76	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		-159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	3		Staples Contract & Commercial Inc/126834/Elmer's A				0.00		159.04	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-13.89	0.00	0.00
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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											
0031	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		-359.97	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	2		Staples Contract & Commercial Inc/126834/Staples P				0.00		359.97	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-13.89	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-13.89	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		13.89	0.00	0.00	0.00					
08/19/2020	REQ_PREENC	REQ449171	1		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-13.89	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	29.95	0.00	0.00					
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	29.95	0.00	0.00					
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		0.00	-29.95	0.00	0.00					
08/20/2020	PO_POENC	0000370935	1	RREQ449191	STAPLES DC-001/Staples Graph Filler Paper 8"W x 10				0.00		-27.80	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In				0.00		0.00	581.59	0.00	0.00					
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-118.79	0.00	0.00					
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-110.25	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	-1,220.75	0.00	0.00					
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		-1,132.95	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	118.79	0.00	0.00					
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	118.79	0.00	0.00					
08/20/2020	PO_POENC	0000370935	16	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	49.13	0.00	0.00					
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	-49.13	0.00	0.00					
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		-45.60	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	1,220.75	0.00	0.00					
08/20/2020	PO_POENC	0000370935	15	RREQ449191	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00		0.00	1,220.75	0.00	0.00					
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	29.93	0.00	0.00					
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	29.93	0.00	0.00					
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		0.00	-29.93	0.00	0.00					
08/20/2020	PO_POENC	0000370935	13	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Ele				0.00		-27.78	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	14	RREQ449191	STAPLES DC-001/Staples Desktop Dispenser Smoke (10				0.00		0.00	49.13	0.00	0.00					
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-22.80	0.00	0.00	0.00					
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1				0.00		0.00	51.30	0.00	0.00					
<b>TRAN TYPE DESCRIPTION</b>										<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>	<b>TRAN TYPE DESCRIPTION</b>					
AP_ACCT_LN	Voucher Gain or Loss			AR_MISCPAY	Miscellaneous Payment			CM_TRNXTN	Cost Mgmt Tran			GL_JOURNAL	GL Journal			PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated			AR_REVEST	Revenue Estimate			EX_EXSHEET	Expense Sheet			PO_POENC	PO Encumbrance			PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense			BD_JOURNAL	Budget			EX_TAUTH	Travel Authorization			PO_POENCNP	PO Non Prorated Item			REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-51.30
08/20/2020	PO_POENC	0000370935	12	RREQ449191	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00	-47.61	0.00
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00	-14.01	0.00
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.57
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		24.57
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
08/20/2020	PO_POENC	0000370935	11	RREQ449191	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		-24.57
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		-58.19
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-54.00	0.00
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		15.10
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		15.10
08/20/2020	PO_POENC	0000370935	10	RREQ449191	STAPLES DC-001/TRU RED File Folder 1/3 Cut Tab Let		0.00		0.00
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		102.60
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-102.60
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-95.22	0.00
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		58.19
08/20/2020	PO_POENC	0000370935	9	RREQ449191	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		58.19
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		83.11
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		83.11
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		-83.11
08/20/2020	PO_POENC	0000370935	7	RREQ449191	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00	-77.13	0.00
08/20/2020	PO_POENC	0000370935	8	RREQ449191	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		102.60
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00	-400.41	0.00
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		29.93
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		29.93
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		0.00
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00		-29.93
08/20/2020	PO_POENC	0000370935	6	RREQ449191	STAPLES DC-001/Staples 2-Pocket School Folders Red		0.00	-27.78	0.00
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-141.15
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin		0.00		431.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	431.44	0.00
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	5	RREQ449191	STAPLES DC-001/Staples Standard 1" 3-Ring View Bin			0.00	0.00	-431.44	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-127.15	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-118.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	141.15	0.00
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	141.15	0.00
08/20/2020	PO_POENC	0000370935	4	RREQ449191	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	581.59	0.00
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	0.00	-581.59	0.00
08/20/2020	PO_POENC	0000370935	2	RREQ449191	STAPLES DC-001/Scotch Magic Greener Tape Refill In			0.00	-539.76	0.00	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	127.15	0.00
08/20/2020	PO_POENC	0000370935	3	RREQ449191	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	127.15	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	227.70	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	227.70	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00	-227.70	0.00
08/20/2020	PO_POENC	0000370946	1	RREQ449206	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	-211.32	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	1		Staples Contract & Commercial Inc/126834/Staples G			0.00	-27.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	1		Staples Contract & Commercial Inc/126834/Staples G			0.00	27.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	1		Staples Contract & Commercial Inc/126834/Staples G			0.00	27.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	2		Staples Contract & Commercial Inc/126834/Scotch Ma			0.00	539.76	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	2		Staples Contract & Commercial Inc/126834/Scotch Ma			0.00	539.76	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	2		Staples Contract & Commercial Inc/126834/Scotch Ma			0.00	-539.76	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	15		Staples Contract & Commercial Inc/126834/TRU RED C			0.00	1,132.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	15		Staples Contract & Commercial Inc/126834/TRU RED C			0.00	1,132.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	15		Staples Contract & Commercial Inc/126834/TRU RED C			0.00	-1,132.95	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	16		Staples Contract & Commercial Inc/126834/TRU RED C			0.00	110.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	16		Staples Contract & Commercial Inc/126834/TRU RED C			0.00	110.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	16		Staples Contract & Commercial Inc/126834/TRU RED C			0.00	-110.25	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	13		Staples Contract & Commercial Inc/126834/Staples 2			0.00	27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	13		Staples Contract & Commercial Inc/126834/Staples 2			0.00	27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	13		Staples Contract & Commercial Inc/126834/Staples 2			0.00	-27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	14		Staples Contract & Commercial Inc/126834/Staples D			0.00	45.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	14		Staples Contract & Commercial Inc/126834/Staples D			0.00	45.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 08/01/2021  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/20/2020	REQ_PREENC	REQ449191	14		Staples Contract & Commercial Inc/126834/Staples D				0.00		-45.60	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		22.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		22.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	11		Staples Contract & Commercial Inc/126834/Staples L				0.00		-22.80	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	12		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		47.61	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	12		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		47.61	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	12		Staples Contract & Commercial Inc/126834/Paper Mat				0.00		-47.61	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		54.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		54.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	9		Staples Contract & Commercial Inc/126834/Staples M				0.00		-54.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	10		Staples Contract & Commercial Inc/126834/TRU RED F				0.00		14.01	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	10		Staples Contract & Commercial Inc/126834/TRU RED F				0.00		14.01	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	10		Staples Contract & Commercial Inc/126834/TRU RED F				0.00		-14.01	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	7		Staples Contract & Commercial Inc/126834/Post-it N				0.00		77.13	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	7		Staples Contract & Commercial Inc/126834/Post-it N				0.00		77.13	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	7		Staples Contract & Commercial Inc/126834/Post-it N				0.00		-77.13	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	8		Staples Contract & Commercial Inc/126834/Ticondero				0.00		95.22	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	8		Staples Contract & Commercial Inc/126834/Ticondero				0.00		95.22	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	8		Staples Contract & Commercial Inc/126834/Ticondero				0.00		-95.22	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	5		Staples Contract & Commercial Inc/126834/Staples S				0.00		400.41	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	5		Staples Contract & Commercial Inc/126834/Staples S				0.00		400.41	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	5		Staples Contract & Commercial Inc/126834/Staples S				0.00		-400.41	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	6		Staples Contract & Commercial Inc/126834/Staples 2				0.00		27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	6		Staples Contract & Commercial Inc/126834/Staples 2				0.00		27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	6		Staples Contract & Commercial Inc/126834/Staples 2				0.00		-27.78	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	3		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	3		Staples Contract & Commercial Inc/126834/Roaring S				0.00		118.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	3		Staples Contract & Commercial Inc/126834/Roaring S				0.00		-118.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	4		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	4		Staples Contract & Commercial Inc/126834/Crayola C				0.00		131.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449191	4		Staples Contract & Commercial Inc/126834/Crayola C				0.00		-131.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449206	1		Staples Contract & Commercial Inc/126834/Chenille				0.00		-211.32	0.00	0.00
08/20/2020	REQ_PREENC	REQ449206	1		Staples Contract & Commercial Inc/126834/Chenille				0.00		211.32	0.00	0.00
08/20/2020	REQ_PREENC	REQ449206	1		Staples Contract & Commercial Inc/126834/Chenille				0.00		211.32	0.00	0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		0.00	29.58	0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As				0.00		0.00	-29.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-27.45	0.00	0.00
08/20/2020	PO_POENC	0000370936	1	RREQ449194	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	29.58	0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	363.07	0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	22.63	0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	22.63	0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-22.63	0.00
08/20/2020	PO_POENC	0000370936	7	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-21.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		-46.26	0.00	0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	155.27	0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	155.27	0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00	-155.27	0.00
08/20/2020	PO_POENC	0000370936	6	RREQ449194	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-144.10	0.00	0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-136.80	0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-126.96	0.00	0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	49.85	0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	49.85	0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	5	RREQ449194	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00		0.00	-49.85	0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-141.90	0.00	0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-152.90	0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	136.80	0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	136.80	0.00
08/20/2020	PO_POENC	0000370936	4	RREQ449194	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	363.07	0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	-0.01	0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00	-363.07	0.00
08/20/2020	PO_POENC	0000370936	2	RREQ449194	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-336.96	0.00	0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	152.90	0.00
08/20/2020	PO_POENC	0000370936	3	RREQ449194	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	152.90	0.00
08/20/2020	REQ_PREENC	REQ449194	1		Staples Contract & Commercial Inc/126834/Westcott		0.00		27.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449194	1		Staples Contract & Commercial Inc/126834/Westcott		0.00		27.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449194	1		Staples Contract & Commercial Inc/126834/Westcott		0.00		-27.45	0.00	0.00
08/20/2020	REQ_PREENC	REQ449194	2		Staples Contract & Commercial Inc/126834/Staples 1		0.00		336.96	0.00	0.00
08/20/2020	REQ_PREENC	REQ449194	2		Staples Contract & Commercial Inc/126834/Staples 1		0.00		336.96	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449194	2		Staples Contract & Commercial Inc/126834/Staples 1		0.00		-336.96
08/20/2020	REQ_PREENC	REQ449194	7		Staples Contract & Commercial Inc/126834/TRU RED C		0.00		21.00
08/20/2020	REQ_PREENC	REQ449194	7		Staples Contract & Commercial Inc/126834/TRU RED C		0.00		21.00
08/20/2020	REQ_PREENC	REQ449194	7		Staples Contract & Commercial Inc/126834/TRU RED C		0.00		-21.00
08/20/2020	REQ_PREENC	REQ449194	5		Staples Contract & Commercial Inc/126834/Paper Mat		0.00		46.26
08/20/2020	REQ_PREENC	REQ449194	5		Staples Contract & Commercial Inc/126834/Paper Mat		0.00		46.26
08/20/2020	REQ_PREENC	REQ449194	5		Staples Contract & Commercial Inc/126834/Paper Mat		0.00		-46.26
08/20/2020	REQ_PREENC	REQ449194	6		Staples Contract & Commercial Inc/126834/Crayola C		0.00		144.10
08/20/2020	REQ_PREENC	REQ449194	6		Staples Contract & Commercial Inc/126834/Crayola C		0.00		144.10
08/20/2020	REQ_PREENC	REQ449194	6		Staples Contract & Commercial Inc/126834/Crayola C		0.00		-144.10
08/20/2020	REQ_PREENC	REQ449194	3		Staples Contract & Commercial Inc/126834/TRU RED C		0.00		141.90
08/20/2020	REQ_PREENC	REQ449194	3		Staples Contract & Commercial Inc/126834/TRU RED C		0.00		141.90
08/20/2020	REQ_PREENC	REQ449194	3		Staples Contract & Commercial Inc/126834/TRU RED C		0.00		-141.90
08/20/2020	REQ_PREENC	REQ449194	4		Staples Contract & Commercial Inc/126834/Ticondero		0.00		126.96
08/20/2020	REQ_PREENC	REQ449194	4		Staples Contract & Commercial Inc/126834/Ticondero		0.00		126.96
08/20/2020	REQ_PREENC	REQ449194	4		Staples Contract & Commercial Inc/126834/Ticondero		0.00		-126.96
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids		0.00		0.00
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids		0.00		0.00
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids		0.00		0.00
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids		0.00		0.00
08/20/2020	PO_POENC	0000370929	1	RREQ449172	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids		0.00		-540.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		-145.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-55.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	156.24	0.00
08/20/2020	PO_POENC	0000370933	18	RREQ449175	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	59.26	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	59.26	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	-59.26	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	59.26	0.00
08/20/2020	PO_POENC	0000370933	17	RREQ449175	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	-257.05	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	257.05	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	-257.05	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	-238.56	0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-190.72	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	0.03	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	-177.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	257.05	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	257.05	0.00
08/20/2020	PO_POENC	0000370933	16	RREQ449175	STAPLES DC-001/Pacon Heavy Duty Anchor Chart Paper			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	190.72	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	190.72	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-0.03	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-190.72	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	190.72	0.00
08/20/2020	PO_POENC	0000370933	15	RREQ449175	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00	-0.03	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	19.96	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-19.96	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	19.96	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	-19.96	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-107.32	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	115.64	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	115.64	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Ele			0.00	-18.52	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 08/01/2021  
Run Time 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370933	14	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Ele		0.00	0.00	19.96	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label		0.00	0.00	-115.64	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label		0.00	0.00	115.64	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label		0.00	0.00	-115.64	0.00
08/20/2020	PO_POENC	0000370933	13	RREQ449175	STAPLES DC-001/Staples	Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-66.55	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	66.55	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	-66.55	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	-61.76	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	-19.96	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	66.55	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	66.55	0.00
08/20/2020	PO_POENC	0000370933	12	RREQ449175	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	-19.96	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	-18.52	0.00	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
08/20/2020	PO_POENC	0000370933	11	RREQ449175	STAPLES DC-001/Staples	2-Pocket School Folders Gre		0.00	0.00	19.96	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-171.37	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	171.37	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	-171.37	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	-159.04	0.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	-68.96	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples	Manual Pencil Sharpener Ass		0.00	-64.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	171.37	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	171.37	0.00
08/20/2020	PO_POENC	0000370933	10	RREQ449175	STAPLES DC-001/Elmer's	All Purpose School Glue Sti		0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/20/2020	PO_POENC	0000370933	9	RREQ449175	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	8	RREQ449175	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	7	RREQ449175	STAPLES DC-001/Staples 2-Pocket School Folders Yel			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	6	RREQ449175	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00

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

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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	115.64	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	-115.64	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	115.64	0.00
08/20/2020	PO_POENC	0000370933	5	RREQ449175	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	280.16	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-280.16	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-280.16	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-260.01	0.00	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	-260.01	0.00	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	260.01	0.00	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-479.96	0.00	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-479.96	0.00	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	479.96	0.00	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	280.16	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	280.16	0.00
08/20/2020	PO_POENC	0000370933	4	RREQ449175	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	0.00	-280.16	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-517.16	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	517.16	0.00
08/20/2020	PO_POENC	0000370933	3	RREQ449175	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	0.00	-517.16	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	-74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	-74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	-69.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	-141.15	0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	1	RREQ449175	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-131.00	0.00	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	74.35	0.00
08/20/2020	PO_POENC	0000370933	2	RREQ449175	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	14.97	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	0.00	14.97	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		-14.97
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		14.97
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00	-104.80	0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		112.92
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-112.92
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		112.92
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-112.92
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-127.15
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00	-118.00	0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370932	13	RREQ449171	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		112.92
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		127.15
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		127.15
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-127.15
08/20/2020	PO_POENC	0000370932	12	RREQ449171	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		127.15
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-74.35
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		74.35
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		-74.35
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00	-69.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00	-116.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		74.35
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		74.35
08/20/2020	PO_POENC	0000370932	11	RREQ449171	STAPLES DC-001/Westcott 6" Shatterproof Standard R		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	-124.99	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-202.23	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-202.23	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	202.23	0.00	0.00
08/20/2020	PO_POENC	0000370932	10	RREQ449171	STAPLES DC-001/Crayola Crayons 24/Box			0.00	0.00	124.99	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	-19.60	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-217.90	0.00
08/20/2020	PO_POENC	0000370932	9	RREQ449171	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	217.90	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	-21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	-21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	-89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	-82.62	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	21.12	0.00
08/20/2020	PO_POENC	0000370932	8	RREQ449171	STAPLES DC-001/Staples Hype Tank Highlighters Chis			0.00	0.00	21.12	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	-89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	89.02	0.00
08/20/2020	PO_POENC	0000370932	7	RREQ449171	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (			0.00	0.00	16.91	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-16.91
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	-15.69	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-51.20	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	16.91
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	16.91
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	6	RREQ449171	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00	0.00	-16.91
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-55.17
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	55.17
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-55.17
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-66.55
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-61.76	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	55.17
08/20/2020	PO_POENC	0000370932	5	RREQ449171	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	55.17
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	66.55
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	66.55
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-66.55
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	66.55
08/20/2020	PO_POENC	0000370932	4	RREQ449171	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	171.37
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-0.04
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-171.37
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.02
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-159.04	0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00	-359.97	0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370932	3	RREQ449171	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00	-13.89	0.00
08/20/2020	PO_POENC	0000370932	1	RREQ449171	STAPLES DC-001/Staples 2-Pocket School Folders Ele		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/20/2020	PO_POENC	0000370932	2	RREQ449171	STAPLES DC-001/Staples Pink Wedge Erasers 144/Cart		0.00		0.00
08/21/2020	AP_VOUCHER	01143631	5	P0000370815	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		-186.44
08/21/2020	AP_VOUCHER	01143631	5	P0000370815	STAPLES DC-001/Expo Dry Erase Marker Fine Po		0.00		0.00
08/21/2020	AP_VOUCHER	01143631	4	P0000370815	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		-18.52
08/21/2020	AP_VOUCHER	01143631	4	P0000370815	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00
08/21/2020	AP_VOUCHER	01143631	3	P0000370815	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00		-65.51
08/21/2020	AP_VOUCHER	01143631	3	P0000370815	STAPLES DC-001/Oxford 2-Pocket Fastener Folde		0.00		0.00
08/21/2020	AP_VOUCHER	01143631	2	P0000370815	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		-94.94
08/21/2020	AP_VOUCHER	01143631	2	P0000370815	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
08/21/2020	AP_VOUCHER	01143631	1	P0000370815	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		-29.31
08/21/2020	AP_VOUCHER	01143631	1	P0000370815	STAPLES DC-001/Dixon Oriole Wooden Pencils N		0.00		0.00
08/21/2020	AP_VOUCHER	01143664	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		-103.57
08/21/2020	AP_VOUCHER	01143664	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00
08/21/2020	AP_VOUCHER	01143667	18	P0000370900	STAPLES DC-001/Fantapak Reclosable Poly Bag		0.00		-103.43
08/21/2020	AP_VOUCHER	01143667	18	P0000370900	STAPLES DC-001/Fantapak Reclosable Poly Bag		0.00		0.00
08/21/2020	AP_VOUCHER	01143669	13	P0000370900	STAPLES DC-001/Staples Decorative Screen Clea		0.00		-11.42
08/21/2020	AP_VOUCHER	01143669	13	P0000370900	STAPLES DC-001/Staples Decorative Screen Clea		0.00		0.00
08/21/2020	AP_VOUCHER	01143669	10	P0000370900	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		-35.36
08/21/2020	AP_VOUCHER	01143669	10	P0000370900	STAPLES DC-001/Pacon 32" X 24" Cursive Cover		0.00		0.00
08/21/2020	AP_VOUCHER	01143679	2	P0000370932	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00		-387.87
08/21/2020	AP_VOUCHER	01143679	2	P0000370932	STAPLES DC-001/Staples Pink Wedge Erasers 14		0.00		0.00
08/21/2020	AP_VOUCHER	01143682	11	P0000370932	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00		-74.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/21/2020	AP_VOUCHER	01143682	11	P0000370932	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	74.35
08/21/2020	AP_VOUCHER	01143685	17	P0000370933	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143685	17	P0000370933	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	59.26
08/21/2020	AP_VOUCHER	01143685	2	P0000370933	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143685	2	P0000370933	STAPLES DC-001/Westcott 6" Shatterproof Stand		0.00	0.00	74.35
08/21/2020	AP_VOUCHER	01143629	5	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143629	5	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	199.29
08/21/2020	AP_VOUCHER	01143629	4	P0000370814	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143629	4	P0000370814	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	152.98
08/21/2020	AP_VOUCHER	01143629	2	P0000370814	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143629	2	P0000370814	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	169.85
08/21/2020	AP_VOUCHER	01143629	1	P0000370814	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143629	1	P0000370814	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	97.23
08/22/2020	AP_VOUCHER	01143814	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	57.82
08/22/2020	AP_VOUCHER	01143814	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143825	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	50.60
08/22/2020	AP_VOUCHER	01143825	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	1	P0000370900	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	266.42
08/22/2020	AP_VOUCHER	01143826	1	P0000370900	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	2	P0000370900	STAPLES DC-001/Universal 2-Pocket Portfolio F		0.00	0.00	74.32
08/22/2020	AP_VOUCHER	01143826	2	P0000370900	STAPLES DC-001/Universal 2-Pocket Portfolio F		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	3	P0000370900	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	92.32
08/22/2020	AP_VOUCHER	01143826	3	P0000370900	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	22	P0000370900	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	65.92
08/22/2020	AP_VOUCHER	01143826	22	P0000370900	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	23	P0000370900	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	7.59
08/22/2020	AP_VOUCHER	01143826	23	P0000370900	STAPLES DC-001/Avery Sticker Name Badge Label		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	19	P0000370900	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	32.29
08/22/2020	AP_VOUCHER	01143826	19	P0000370900	STAPLES DC-001/Paper Mate Pink Pearl Erasers		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	20	P0000370900	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	312.48
08/22/2020	AP_VOUCHER	01143826	20	P0000370900	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	21	P0000370900	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	11.29
08/22/2020	AP_VOUCHER	01143826	21	P0000370900	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	15	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	204.73
08/22/2020	AP_VOUCHER	01143826	15	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143826	16	P0000370900	STAPLES DC-001/Expo Dry Erase Markers Bullet		0.00	0.00	494.44
08/22/2020	AP_VOUCHER	01143826	16	P0000370900	STAPLES DC-001/Expo Dry Erase Markers Bullet		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		
0031	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
08/22/2020	AP_VOUCHER	01143826	17	P0000370900	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	32.30
08/22/2020	AP_VOUCHER	01143826	17	P0000370900	STAPLES DC-001/Ziploc Freezer Bags Gallon 2		0.00		0.00	-32.30
08/22/2020	AP_VOUCHER	01143826	11	P0000370900	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	35.30
08/22/2020	AP_VOUCHER	01143826	11	P0000370900	STAPLES DC-001/Staples Laser/Inkjet Address L		0.00		0.00	-35.30
08/22/2020	AP_VOUCHER	01143826	12	P0000370900	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	23.83
08/22/2020	AP_VOUCHER	01143826	12	P0000370900	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-23.83
08/22/2020	AP_VOUCHER	01143826	14	P0000370900	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	418.07
08/22/2020	AP_VOUCHER	01143826	14	P0000370900	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-418.07
08/22/2020	AP_VOUCHER	01143826	7	P0000370900	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	12.21
08/22/2020	AP_VOUCHER	01143826	7	P0000370900	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-12.21
08/22/2020	AP_VOUCHER	01143826	8	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	167.01
08/22/2020	AP_VOUCHER	01143826	8	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-167.01
08/22/2020	AP_VOUCHER	01143826	9	P0000370900	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	6.62
08/22/2020	AP_VOUCHER	01143826	9	P0000370900	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	-6.62
08/22/2020	AP_VOUCHER	01143826	4	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	72.19
08/22/2020	AP_VOUCHER	01143826	4	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-72.19
08/22/2020	AP_VOUCHER	01143826	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	184.12
08/22/2020	AP_VOUCHER	01143826	5	P0000370900	STAPLES DC-001/TRU RED Premium 1-Subject Note		0.00		0.00	-184.12
08/22/2020	AP_VOUCHER	01143826	6	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	117.45
08/22/2020	AP_VOUCHER	01143826	6	P0000370900	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-117.45
08/22/2020	AP_VOUCHER	01143831	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	177.10
08/22/2020	AP_VOUCHER	01143831	1	P0000370946	STAPLES DC-001/Chenille Kraft Melamine Dry-Er		0.00		0.00	-177.10
08/22/2020	AP_VOUCHER	01143835	8	P0000370935	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	102.60
08/22/2020	AP_VOUCHER	01143835	8	P0000370935	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00	-102.60
08/22/2020	AP_VOUCHER	01143844	16	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	118.79
08/22/2020	AP_VOUCHER	01143844	16	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-118.79
08/22/2020	AP_VOUCHER	01143844	13	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	29.93
08/22/2020	AP_VOUCHER	01143844	13	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00	-29.93
08/22/2020	AP_VOUCHER	01143844	14	P0000370935	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00	49.13
08/22/2020	AP_VOUCHER	01143844	14	P0000370935	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00	-49.13
08/22/2020	AP_VOUCHER	01143844	15	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	1,220.76
08/22/2020	AP_VOUCHER	01143844	15	P0000370935	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-1,220.75
08/22/2020	AP_VOUCHER	01143844	10	P0000370935	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	15.10
08/22/2020	AP_VOUCHER	01143844	10	P0000370935	STAPLES DC-001/TRU RED File Folder 1/3 Cut T		0.00		0.00	-15.10
08/22/2020	AP_VOUCHER	01143844	11	P0000370935	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	24.57
08/22/2020	AP_VOUCHER	01143844	11	P0000370935	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00	-24.57
08/22/2020	AP_VOUCHER	01143844	12	P0000370935	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00	51.30

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143844	12	P0000370935	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00		0.00
08/22/2020	AP_VOUCHER	01143844	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	287.63
08/22/2020	AP_VOUCHER	01143844	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-287.63
08/22/2020	AP_VOUCHER	01143844	6	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	29.93
08/22/2020	AP_VOUCHER	01143844	6	P0000370935	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-29.93
08/22/2020	AP_VOUCHER	01143844	7	P0000370935	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	83.11
08/22/2020	AP_VOUCHER	01143844	7	P0000370935	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-83.11
08/22/2020	AP_VOUCHER	01143844	2	P0000370935	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00	0.00	-581.59
08/22/2020	AP_VOUCHER	01143844	2	P0000370935	STAPLES DC-001/Scotch Magic Greener Tape Refi		0.00	0.00	581.59
08/22/2020	AP_VOUCHER	01143844	3	P0000370935	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	127.15
08/22/2020	AP_VOUCHER	01143844	3	P0000370935	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-127.15
08/22/2020	AP_VOUCHER	01143844	4	P0000370935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	141.15
08/22/2020	AP_VOUCHER	01143844	4	P0000370935	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-141.15
08/22/2020	AP_VOUCHER	01143844	1	P0000370935	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	29.95
08/22/2020	AP_VOUCHER	01143844	1	P0000370935	STAPLES DC-001/Staples Graph Filler Paper 8"		0.00	0.00	-29.95
08/22/2020	AP_VOUCHER	01143861	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	143.81
08/22/2020	AP_VOUCHER	01143861	5	P0000370935	STAPLES DC-001/Staples Standard 1" 3-Ring Vie		0.00	0.00	-143.81
08/22/2020	AP_VOUCHER	01143867	9	P0000370935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	58.19
08/22/2020	AP_VOUCHER	01143867	9	P0000370935	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-58.19
08/22/2020	AP_VOUCHER	01143839	2	P0000370936	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	363.06
08/22/2020	AP_VOUCHER	01143839	2	P0000370936	STAPLES DC-001/Staples 1-Subject Notebook 8"		0.00	0.00	-363.06
08/22/2020	AP_VOUCHER	01143839	3	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	152.90
08/22/2020	AP_VOUCHER	01143839	3	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-152.90
08/22/2020	AP_VOUCHER	01143839	4	P0000370936	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	136.80
08/22/2020	AP_VOUCHER	01143839	4	P0000370936	STAPLES DC-001/Ticonderoga The World's Best P		0.00	0.00	-136.80
08/22/2020	AP_VOUCHER	01143839	5	P0000370936	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	49.85
08/22/2020	AP_VOUCHER	01143839	5	P0000370936	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-49.85
08/22/2020	AP_VOUCHER	01143839	6	P0000370936	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	155.27
08/22/2020	AP_VOUCHER	01143839	6	P0000370936	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-155.27
08/22/2020	AP_VOUCHER	01143839	7	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	22.63
08/22/2020	AP_VOUCHER	01143839	7	P0000370936	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-22.63
08/22/2020	AP_VOUCHER	01143843	1	P0000370932	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	14.97
08/22/2020	AP_VOUCHER	01143843	1	P0000370932	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
08/22/2020	AP_VOUCHER	01143843	3	P0000370932	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	171.35
08/22/2020	AP_VOUCHER	01143843	3	P0000370932	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-171.35
08/22/2020	AP_VOUCHER	01143843	4	P0000370932	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	66.55
08/22/2020	AP_VOUCHER	01143843	4	P0000370932	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-66.55

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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						
0031	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/22/2020	AP_VOUCHER	01143843	10	P0000370932	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	124.99	
08/22/2020	AP_VOUCHER	01143843	10	P0000370932	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-124.99	0.00	
08/22/2020	AP_VOUCHER	01143843	12	P0000370932	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	127.15	
08/22/2020	AP_VOUCHER	01143843	12	P0000370932	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-127.15	0.00	
08/22/2020	AP_VOUCHER	01143843	13	P0000370932	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	112.92	
08/22/2020	AP_VOUCHER	01143843	13	P0000370932	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-112.92	0.00	
08/22/2020	AP_VOUCHER	01143843	6	P0000370932	STAPLES DC-001/Ziploc Storage Bags Gallon 3					0.00	0.00	0.00	16.91	
08/22/2020	AP_VOUCHER	01143843	6	P0000370932	STAPLES DC-001/Ziploc Storage Bags Gallon 3					0.00	0.00	-16.91	0.00	
08/22/2020	AP_VOUCHER	01143843	7	P0000370932	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	89.02	
08/22/2020	AP_VOUCHER	01143843	7	P0000370932	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-89.02	0.00	
08/22/2020	AP_VOUCHER	01143843	8	P0000370932	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	21.12	
08/22/2020	AP_VOUCHER	01143843	8	P0000370932	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-21.12	0.00	
08/22/2020	AP_VOUCHER	01143847	1	P0000370933	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	0.00	141.15	
08/22/2020	AP_VOUCHER	01143847	1	P0000370933	STAPLES DC-001/Crayola Colored Pencils Assor					0.00	0.00	-141.15	0.00	
08/22/2020	AP_VOUCHER	01143847	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	57.82	
08/22/2020	AP_VOUCHER	01143847	5	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-57.82	0.00	
08/22/2020	AP_VOUCHER	01143847	6	P0000370933	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	0.00	79.13	
08/22/2020	AP_VOUCHER	01143847	6	P0000370933	STAPLES DC-001/Ticonderoga Wooden Pencils No					0.00	0.00	-79.13	0.00	
08/22/2020	AP_VOUCHER	01143847	14	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96	
08/22/2020	AP_VOUCHER	01143847	14	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	
08/22/2020	AP_VOUCHER	01143847	15	P0000370933	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	0.00	190.69	
08/22/2020	AP_VOUCHER	01143847	15	P0000370933	STAPLES DC-001/Roaring Spring Composition Not					0.00	0.00	-190.69	0.00	
08/22/2020	AP_VOUCHER	01143847	18	P0000370933	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	0.00	156.24	
08/22/2020	AP_VOUCHER	01143847	18	P0000370933	STAPLES DC-001/Crayola Crayons 24/Box					0.00	0.00	-156.24	0.00	
08/22/2020	AP_VOUCHER	01143847	11	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96	
08/22/2020	AP_VOUCHER	01143847	11	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	
08/22/2020	AP_VOUCHER	01143847	12	P0000370933	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	66.55	
08/22/2020	AP_VOUCHER	01143847	12	P0000370933	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-66.55	0.00	
08/22/2020	AP_VOUCHER	01143847	13	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	0.00	115.64	
08/22/2020	AP_VOUCHER	01143847	13	P0000370933	STAPLES DC-001/Staples Laser/Inkjet Shipping					0.00	0.00	-115.64	0.00	
08/22/2020	AP_VOUCHER	01143847	7	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	0.00	19.96	
08/22/2020	AP_VOUCHER	01143847	7	P0000370933	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-19.96	0.00	
08/22/2020	AP_VOUCHER	01143847	8	P0000370933	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	0.00	31.68	
08/22/2020	AP_VOUCHER	01143847	8	P0000370933	STAPLES DC-001/Staples Hype Tank Highlighters					0.00	0.00	-31.68	0.00	
08/22/2020	AP_VOUCHER	01143847	10	P0000370933	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00	171.37	
08/22/2020	AP_VOUCHER	01143847	10	P0000370933	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-171.37	0.00	
08/24/2020	REQ_PREENC	REQ449458	1		Scholastic Magazines/126834/440 Digital Science Wo					0.00	282.15	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/24/2020	REQ_PREENC	REQ449458	2		Scholastic Magazines/126834/440 Digital Science Wo		0.00		282.15
08/24/2020	REQ_PREENC	REQ449458	3		Scholastic Magazines/126834/440 Digital Science Wo		0.00		282.15
08/24/2020	REQ_PREENC	REQ449458	4		Scholastic Magazines/126834/414 Digital SN 3 Teac		0.00		107.00
08/24/2020	REQ_PREENC	REQ449458	5		Scholastic Magazines/126834/414 Digital SN 3 teach		0.00		107.00
08/24/2020	REQ_PREENC	REQ449458	6		Scholastic Magazines/126834/414 Digital SN 3 Teac		0.00		107.00
08/24/2020	REQ_PREENC	REQ449458	13		Scholastic Magazines/126834/418 Digital SN 5/6 tea		0.00		176.55
08/24/2020	REQ_PREENC	REQ449458	14		Scholastic Magazines/126834/50 SCOPE teacher ELEN		0.00		176.55
08/24/2020	REQ_PREENC	REQ449458	7		Scholastic Magazines/126834/414 Digital SN 3 Teach		0.00		107.00
08/24/2020	REQ_PREENC	REQ449458	8		Scholastic Magazines/126834/416 Digital SN 4 teach		0.00		160.50
08/24/2020	REQ_PREENC	REQ449458	9		Scholastic Magazines/126834/416 Digital SN 4 teach		0.00		160.50
08/24/2020	REQ_PREENC	REQ449458	10		Scholastic Magazines/126834/416 Digital SN 4 teach		0.00		160.50
08/24/2020	REQ_PREENC	REQ449458	11		Scholastic Magazines/126834/418 Digital SN 5/6 tea		0.00		176.55
08/24/2020	REQ_PREENC	REQ449458	12		Scholastic Magazines/126834/418 Digital SN 5/6 tea		0.00		176.55
08/25/2020	PO_POENC	0000371206	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n		0.00		0.00
08/25/2020	PO_POENC	0000371206	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n		0.00		0.00
08/25/2020	PO_POENC	0000371206	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n		0.00		0.00
08/25/2020	PO_POENC	0000371206	2	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO		0.00		0.00
08/25/2020	PO_POENC	0000371206	2	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO		0.00		0.00
08/25/2020	PO_POENC	0000371206	2	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO		0.00		0.00
08/25/2020	PO_POENC	0000371207	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher		0.00		0.00
08/25/2020	PO_POENC	0000371207	1	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher		0.00		0.00
08/25/2020	PO_POENC	0000371207	2	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher M		0.00		0.00
08/25/2020	PO_POENC	0000371207	2	RREQ449458	SCHOLASTIC MAG/440 Digital Science World teacher M		0.00		0.00
08/25/2020	PO_POENC	0000371207	3	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVID PET		0.00		0.00
08/25/2020	PO_POENC	0000371207	3	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVID PET		0.00		0.00
08/25/2020	PO_POENC	0000371207	13	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n		0.00		0.00
08/25/2020	PO_POENC	0000371207	13	RREQ449458	SCHOLASTIC MAG/440 Digital Science World Teacher n		0.00		0.00
08/25/2020	PO_POENC	0000371207	14	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO		0.00		0.00
08/25/2020	PO_POENC	0000371207	14	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELENA MO		0.00		0.00
08/25/2020	PO_POENC	0000371207	10	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GENO LYO		0.00		0.00
08/25/2020	PO_POENC	0000371207	10	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GENO LYO		0.00		0.00
08/25/2020	PO_POENC	0000371207	11	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MARK SCH		0.00		0.00
08/25/2020	PO_POENC	0000371207	11	RREQ449458	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MARK SCH		0.00		0.00
08/25/2020	PO_POENC	0000371207	12	RREQ449458	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETTI		0.00		0.00
08/25/2020	PO_POENC	0000371207	12	RREQ449458	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETTI		0.00		0.00
08/25/2020	PO_POENC	0000371207	7	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMAS O'M		0.00		0.00
08/25/2020	PO_POENC	0000371207	7	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMAS O'M		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/25/2020	PO_POENC	0000371207	8	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOTHY VI		0.00		0.00
08/25/2020	PO_POENC	0000371207	8	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOTHY VI		0.00	-160.50	160.50
08/25/2020	PO_POENC	0000371207	9	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROLINE C		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371207	9	RREQ449458	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROLINE C		0.00	-160.50	160.50
08/25/2020	PO_POENC	0000371207	4	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM MILLER		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371207	4	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM MILLER		0.00	-107.00	107.00
08/25/2020	PO_POENC	0000371207	5	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher KATIE MEA		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371207	5	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher KATIE MEA		0.00	-107.00	107.00
08/25/2020	PO_POENC	0000371207	6	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher PATRICK DE		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371207	6	RREQ449458	SCHOLASTIC MAG/414 Digital SN 3 Teacher PATRICK DE		0.00	-107.00	107.00
09/02/2020	AP_VOUCHER	01145371	16	P0000370933	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00	0.00	257.05
09/02/2020	AP_VOUCHER	01145371	16	P0000370933	STAPLES DC-001/Pacon Heavy Duty Anchor Chart		0.00	0.00	-257.05
09/02/2020	REQ_PREENC	REQ449907	1		School Datebooks Inc/126834/5th grade School [plan		0.00	21.40	0.00
09/02/2020	REQ_PREENC	REQ449907	2		School Datebooks Inc/126834/Shipping		0.00	15.00	0.00
09/03/2020	PO_POENC	0000371630	1	RREQ449907	SCHOOL DATEBOO/5th grade School [planner		0.00	0.00	23.06
09/03/2020	PO_POENC	0000371630	1	RREQ449907	SCHOOL DATEBOO/5th grade School [planner		0.00	-21.40	0.00
09/03/2020	PO_POENC	0000371630	2	RREQ449907	SCHOOL DATEBOO/Shipping		0.00	0.00	16.16
09/03/2020	PO_POENC	0000371630	2	RREQ449907	SCHOOL DATEBOO/Shipping		0.00	-15.00	0.00
09/03/2020	REQ_PREENC	REQ450003	1		126834/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	29.70	0.00
09/03/2020	REQ_PREENC	REQ450003	1		126834/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	29.70	0.00
09/03/2020	REQ_PREENC	REQ450003	1		126834/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK		0.00	-29.70	0.00
09/04/2020	AP_VOUCHER	01145689	24	P0000370900	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	298.08
09/04/2020	AP_VOUCHER	01145689	24	P0000370900	STAPLES DC-001/Colored Chart Tablets Ruled		0.00	0.00	-298.08
09/09/2020	AP_VOUCHER	01146123	5	P0000370932	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	55.17
09/09/2020	AP_VOUCHER	01146123	5	P0000370932	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-55.17
09/10/2020	CM_TRNXTN	0000002058	27336		000000000000002058 RREQ450003 HEALTH PROFILE ENVE		0.00	0.00	34.27
09/10/2020	CM_TRNXTN	0000002058	27336		000000000000002058 RREQ450003 HEALTH PROFILE ENVE		0.00	-29.70	0.00
09/16/2020	AP_VOUCHER	01147135	9	P0000370933	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	68.96
09/16/2020	AP_VOUCHER	01147135	9	P0000370933	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-68.96
09/19/2020	AP_VOUCHER	01147639	1	P0000370936	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	29.58
09/19/2020	AP_VOUCHER	01147639	1	P0000370936	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00	0.00	-29.58
10/16/2020	AP_VOUCHER	01151553	1	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi		0.00	0.00	-216.19
10/16/2020	AP_VOUCHER	01151553	1	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi		0.00	0.00	43.24
10/16/2020	AP_VOUCHER	01151553	2	P0000370457	SCHOOL DATEBOO/S/H		0.00	0.00	28.10
10/16/2020	AP_VOUCHER	01151553	2	P0000370457	SCHOOL DATEBOO/S/H		0.00	0.00	-28.10
10/16/2020	AP_VOUCHER	01151553	3	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi		0.00	0.00	172.95
10/16/2020	AP_VOUCHER	01151553	3	P0000370457	SCHOOL DATEBOO/5th Grade School date books wi		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
10/16/2020	AP_VOUCHER	01151554	1	P0000371630	SCHOOL DATEBOO/5th grade School [planner					0.00	0.00	0.00		23.06	
10/16/2020	AP_VOUCHER	01151554	1	P0000371630	SCHOOL DATEBOO/5th grade School [planner					0.00	0.00	-23.06		0.00	
10/16/2020	AP_VOUCHER	01151554	2	P0000371630	SCHOOL DATEBOO/Shipping					0.00	0.00	0.00		16.16	
10/16/2020	AP_VOUCHER	01151554	2	P0000371630	SCHOOL DATEBOO/Shipping					0.00	0.00	-16.16		0.00	
10/19/2020	AP_VOUCHER	01151608	1	P0000371207	SCHOLASTIC MAG/440 Digital Science World tea					0.00	0.00	-282.15		0.00	
10/19/2020	AP_VOUCHER	01151608	1	P0000371207	SCHOLASTIC MAG/440 Digital Science World tea					0.00	0.00	0.00		282.15	
10/19/2020	AP_VOUCHER	01151608	2	P0000371207	SCHOLASTIC MAG/440 Digital Science World teac					0.00	0.00	0.00		282.15	
10/19/2020	AP_VOUCHER	01151608	2	P0000371207	SCHOLASTIC MAG/440 Digital Science World teac					0.00	0.00	-282.15		0.00	
10/19/2020	AP_VOUCHER	01151608	3	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVI					0.00	0.00	0.00		107.00	
10/19/2020	AP_VOUCHER	01151608	3	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher DAVI					0.00	0.00	-107.00		0.00	
10/19/2020	AP_VOUCHER	01151608	13	P0000371207	SCHOLASTIC MAG/440 Digital Science World Teac					0.00	0.00	0.00		282.15	
10/19/2020	AP_VOUCHER	01151608	13	P0000371207	SCHOLASTIC MAG/440 Digital Science World Teac					0.00	0.00	-282.15		0.00	
10/19/2020	AP_VOUCHER	01151608	14	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELE					0.00	0.00	0.00		176.55	
10/19/2020	AP_VOUCHER	01151608	14	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher ELE					0.00	0.00	-176.55		0.00	
10/19/2020	AP_VOUCHER	01151608	10	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GEN					0.00	0.00	0.00		176.55	
10/19/2020	AP_VOUCHER	01151608	10	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher GEN					0.00	0.00	-176.55		0.00	
10/19/2020	AP_VOUCHER	01151608	11	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MAR					0.00	0.00	0.00		176.55	
10/19/2020	AP_VOUCHER	01151608	11	P0000371207	SCHOLASTIC MAG/418 Digital SN 5/6 teacher MAR					0.00	0.00	-176.55		0.00	
10/19/2020	AP_VOUCHER	01151608	12	P0000371207	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETT					0.00	0.00	0.00		104.50	
10/19/2020	AP_VOUCHER	01151608	12	P0000371207	SCHOLASTIC MAG/50 SCOPE teacher ELENA MONETT					0.00	0.00	-104.50		0.00	
10/19/2020	AP_VOUCHER	01151608	7	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMA					0.00	0.00	0.00		160.50	
10/19/2020	AP_VOUCHER	01151608	7	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher THOMA					0.00	0.00	-160.50		0.00	
10/19/2020	AP_VOUCHER	01151608	8	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOT					0.00	0.00	0.00		160.50	
10/19/2020	AP_VOUCHER	01151608	8	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher TIMOT					0.00	0.00	-160.50		0.00	
10/19/2020	AP_VOUCHER	01151608	9	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROL					0.00	0.00	0.00		160.50	
10/19/2020	AP_VOUCHER	01151608	9	P0000371207	SCHOLASTIC MAG/416 Digital SN 4 teacher CAROL					0.00	0.00	-160.50		0.00	
10/19/2020	AP_VOUCHER	01151608	4	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM M					0.00	0.00	0.00		107.00	
10/19/2020	AP_VOUCHER	01151608	4	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 teacher JEM M					0.00	0.00	-107.00		0.00	
10/19/2020	AP_VOUCHER	01151608	5	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher KATI					0.00	0.00	0.00		107.00	
10/19/2020	AP_VOUCHER	01151608	5	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher KATI					0.00	0.00	-107.00		0.00	
10/19/2020	AP_VOUCHER	01151608	6	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher PATRI					0.00	0.00	0.00		107.00	
10/19/2020	AP_VOUCHER	01151608	6	P0000371207	SCHOLASTIC MAG/414 Digital SN 3 Teacher PATRI					0.00	0.00	-107.00		0.00	
11/09/2020	AP_VOUCHER	01155082	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00		0.00	
11/09/2020	AP_VOUCHER	01155082	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00		1.67	
11/09/2020	AP_VOUCHER	01155085	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00		0.00	
11/09/2020	AP_VOUCHER	01155085	3	P0000370814	STAPLES DC-001/Crayola Crayons Large Size A					0.00	0.00	0.00		-1.67	
11/12/2020	AP_VOUCHER	01155657	1	P0000370929	TIME FOR KIDS/DIGITAL ONLY K-1 Time for kids					0.00	0.00	-540.00		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						



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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	09800	00	4301	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies															
11/12/2020	AP_VOUCHER	01155657	1	P0000370929	TIME FOR KIDS/DIGITAL ONLY K-1				0.00	0.00	0.00	540.00			
11/20/2020	AP_VOUCHER	01156751	1	P0000370456	JUNIOR LIBRARY/CBE Category - Character Build				0.00	0.00	-210.76	0.00			
11/20/2020	AP_VOUCHER	01156751	1	P0000370456	JUNIOR LIBRARY/CBE Category - Character Build				0.00	0.00	0.00	210.76			
11/20/2020	AP_VOUCHER	01156751	2	P0000370456	JUNIOR LIBRARY/MCE Category - Multi Cultural				0.00	0.00	-226.92	0.00			
11/20/2020	AP_VOUCHER	01156751	2	P0000370456	JUNIOR LIBRARY/MCE Category - Multi Cultural				0.00	0.00	0.00	226.92			
11/20/2020	AP_VOUCHER	01156751	3	P0000370456	JUNIOR LIBRARY/BEp Category - Biography Eleme				0.00	0.00	-264.74	0.00			
11/20/2020	AP_VOUCHER	01156751	3	P0000370456	JUNIOR LIBRARY/BEp Category - Biography Eleme				0.00	0.00	0.00	264.74			
11/20/2020	AP_VOUCHER	01156751	4	P0000370456	JUNIOR LIBRARY/Ap Category - Intermediate Rea				0.00	0.00	-245.89	0.00			
11/20/2020	AP_VOUCHER	01156751	4	P0000370456	JUNIOR LIBRARY/Ap Category - Intermediate Rea				0.00	0.00	0.00	245.89			
04/23/2021	REQ_PREENC	REQ462368	1		Follett School Solutions Inc/118387/One LOT of boo				0.00	3,025.39	0.00	0.00			
04/23/2021	PO_POENC	0000381019	1	RREQ462368	FOLLETT SC-001/One LOT of books as set forth on th				0.00	-3,025.39	0.00	0.00			
04/23/2021	PO_POENC	0000381019	1	RREQ462368	FOLLETT SC-001/One LOT of books as set forth on th				0.00	0.00	2,283.57	0.00			
04/23/2021	PO_POENC	0000381019	2	RREQ462368	FOLLETT SC-001/One lot of books not to exceed 285.				0.00	0.00	285.20	0.00			
06/29/2021	AP_VOUCHER	01192768	1	P0000381019	FOLLETT SC-001/One lot of books not to exceed				0.00	0.00	-285.20	0.00			
06/29/2021	AP_VOUCHER	01192768	1	P0000381019	FOLLETT SC-001/One lot of books not to exceed				0.00	0.00	0.00	285.20			
06/29/2021	AP_VOUCHER	01192774	1	P0000381019	FOLLETT SC-001/One LOT of books as set forth				0.00	0.00	-2,283.57	0.00			
06/29/2021	AP_VOUCHER	01192774	1	P0000381019	FOLLETT SC-001/One LOT of books as set forth				0.00	0.00	0.00	2,283.57			
07/23/2021	GL_BD_JRNL	0000468303	10		06/30/2021/Transfer appropriations in Birney ES 00				10,255.00	0.00	0.00	0.00			
Number of Transactions 1,495									Totals	-0.22	18,044.00	0.00	-0.02	18,044.24	
Number of Transactions 1,495									Account	Totals 4000s	-0.22	18,044.00	0.00	-0.02	18,044.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	09800	00	5841	1000	1110	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 5841 - Software License															
07/01/2020	GL_BD_JRNL	ORG0449531	215		07/01/2020/Load 2020-21 Board-Approved Original Bu				5,000.00	0.00	0.00	0.00			
08/13/2020	REQ_PREENC	REQ448745	1		126834/Invoice 5304 ZEARN Software 20-21 School Ac				0.00	2,500.00	0.00	0.00			
08/13/2020	REQ_PREENC	REQ448745	1		126834/Invoice 5304 ZEARN Software 20-21 School Ac				0.00	2,500.00	0.00	0.00			
08/13/2020	REQ_PREENC	REQ448745	1		126834/Invoice 5304 ZEARN Software 20-21 School Ac				0.00	-2,500.00	0.00	0.00			
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021 School Acco				0.00	0.00	2,500.00	0.00			
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021 School Acco				0.00	0.00	2,500.00	0.00			
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021 School Acco				0.00	0.00	0.00	0.00			
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021 School Acco				0.00	0.00	-2,500.00	0.00			
08/28/2020	PO_POENC	0000371417	1	RREQ448745	ZEARN INC-001/ZEARN Software 2020-2021 School Acco				0.00	-2,500.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	09800	00	5841	1000	1110	01000	0000	2021		Resource 09800 - LCFF Intervention Support Account 5841 - Software License						
08/28/2020	REQ_PREENC	REQ449688	1		Learning A-Z/126834/Extra licence for RAZ-PLUS Ref					0.00	739.00	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449688	1		Learning A-Z/126834/Extra licence for RAZ-PLUS Ref					0.00	739.00	0.00	0.00	0.00		
08/28/2020	REQ_PREENC	REQ449688	1		Learning A-Z/126834/Extra licence for RAZ-PLUS Ref					0.00	-739.00	0.00	0.00	0.00		
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1					0.00	0.00	739.00	0.00	0.00		
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1					0.00	0.00	739.00	0.00	0.00		
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1					0.00	0.00	0.00	0.00	0.00		
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1					0.00	0.00	-739.00	0.00	0.00		
09/01/2020	PO_POENC	0000371512	1	RREQ449688	LEARNING A-002/RAZ-PLUS.com - New - 4 classrooms 1					0.00	-739.00	0.00	0.00	0.00		
09/08/2020	AP_VOUCHER	01145969	1	P0000371417	ZEARN INC-001/ZEARN Software 2020-2021 Schoo					0.00	0.00	0.00	0.00	2,500.00		
09/08/2020	AP_VOUCHER	01145969	1	P0000371417	ZEARN INC-001/ZEARN Software 2020-2021 Schoo					0.00	0.00	-2,500.00	0.00	0.00		
09/15/2020	AP_VOUCHER	01146975	1	P0000371512	LEARNING A-002/RAZ-PLUS.com - New - 4 classro					0.00	0.00	0.00	0.00	739.00		
09/15/2020	AP_VOUCHER	01146975	1	P0000371512	LEARNING A-002/RAZ-PLUS.com - New - 4 classro					0.00	0.00	-739.00	0.00	0.00		
10/12/2020	REQ_PREENC	REQ451843	1		126834/PAYMENT ONLY for purchasing Formative licen					0.00	3,046.00	0.00	0.00	0.00		
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for					0.00	0.00	3,046.00	0.00	0.00		
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for					0.00	0.00	3,046.00	0.00	0.00		
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for					0.00	0.00	0.00	0.00	0.00		
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for					0.00	0.00	-3,046.00	0.00	0.00		
10/13/2020	PO_POENC	0000373096	1	RREQ451843	FORMATIVE-001/School -Wide Formative licence for					0.00	-3,046.00	0.00	0.00	0.00		
12/02/2020	AP_VOUCHER	01158024	1	P0000373096	FORMATIVE-001/School -Wide Formative licenc					0.00	0.00	0.00	0.00	3,046.00		
12/02/2020	AP_VOUCHER	01158024	1	P0000373096	FORMATIVE-001/School -Wide Formative licenc					0.00	0.00	-3,046.00	0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468303	9		06/30/2021/Transfer appropriations in Birney ES 00					1,285.00	0.00	0.00	0.00	0.00		
Number of Transactions 30										Totals	0.00	6,285.00	0.00	0.00	6,285.00	
Number of Transactions 30										Account	Totals 5000s	0.00	6,285.00	0.00	0.00	6,285.00
Number of Transactions 1,557										Resource	Totals 09800	668.17	37,247.00	0.00	-0.02	36,578.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	14000	00	1107	1000	1110	01000	3301	2021		Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher						
07/16/2021	GL_BD_JRNL	0000467664	141		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	7771	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	4,339.73		
07/16/2021	GL_JOURNAL	SAL0467663	7772	0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	0.00	3,978.81		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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BUDGET TRANSACTION 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>					
0031	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	7773	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,968.09		
07/16/2021	GL_JOURNAL	SAL0467663	7765	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	7766	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	7767	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	7768	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,175.45		
07/16/2021	GL_JOURNAL	SAL0467663	7769	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,974.80		
07/16/2021	GL_JOURNAL	SAL0467663	7770	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	7759	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,831.14		
07/16/2021	GL_JOURNAL	SAL0467663	7760	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	7761	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	7762	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	7763	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,213.88		
07/16/2021	GL_JOURNAL	SAL0467663	7764	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	7753	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,464.15		
07/16/2021	GL_JOURNAL	SAL0467663	7754	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	7755	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,083.87		
07/16/2021	GL_JOURNAL	SAL0467663	7756	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,481.80		
07/16/2021	GL_JOURNAL	SAL0467663	7757	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,833.02		
07/16/2021	GL_JOURNAL	SAL0467663	7758	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,727.97		
Number of Transactions 22							Totals	-80,454.22	0.00	0.00	0.00	80,454.22	
Number of Transactions 22							Account	Totals 1000s	-80,454.22	0.00	0.00	0.00	80,454.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	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	142		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11638	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	12,993.36		
Number of Transactions 2							Totals	-12,993.36	0.00	0.00	0.00	12,993.36	
<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>					
0031	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended										
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0031	14000	00	3301	1000	1110	01000	3301	2021							
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated															
07/16/2021	GL_BD_JRNL	0000467664	143		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11640	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	1,166.59			
Number of Transactions 2										Totals	-1,166.59	0.00	0.00	0.00	1,166.59
<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>							
0031	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	144		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11644	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	86.27			
Number of Transactions 2										Totals	-86.27	0.00	0.00	0.00	86.27
<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>							
0031	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	145		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11645	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	754.89			
Number of Transactions 2										Totals	-754.89	0.00	0.00	0.00	754.89
<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>							
0031	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	146		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	11646	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	15,754.84			
Number of Transactions 2										Totals	-15,754.84	0.00	0.00	0.00	15,754.84
<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>							
0031	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	147		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>			
0031	14000	00	3501	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
07/16/2021	GL_JOURNAL	SAL0467663	11642	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	40.23
Number of Transactions 2							Totals	-40.23	0.00	0.00	40.23
<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>			
0031	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	148		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11643	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,922.86
Number of Transactions 2							Totals	-1,922.86	0.00	0.00	1,922.86
<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>			
0031	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	149		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11639	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	325.84
Number of Transactions 2							Totals	-325.84	0.00	0.00	325.84
<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>			
0031	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	150		06/30/2021/Open zero dollar		strings./	0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	11641	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	127.92
Number of Transactions 2							Totals	-127.92	0.00	0.00	127.92
Number of Transactions 18				Account	Totals 3000s		-33,172.80	0.00	0.00	0.00	33,172.80
Number of Transactions 40				Resource	Totals 14000		-113,627.02	0.00	0.00	0.00	113,627.02

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30100	00	1189	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1189 - Retired Clsrm Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	3363		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,000.00		0.00	0.00
07/20/2021	GL_BD_JRNL	0000467948	3		06/30/2021/Transfer of appropriations for Birney E		-6,175.00		0.00	0.00
Number of Transactions 2						Totals	13,825.00	13,825.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	13,825.00	13,825.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30100	00	3101	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	1876		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,680.00		0.00	0.00
07/20/2021	GL_BD_JRNL	0000467948	4		06/30/2021/Transfer of appropriations for Birney E		-1,045.00		0.00	0.00
Number of Transactions 2						Totals	2,635.00	2,635.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30100	00	3301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	1877		07/01/2020/Load 2020-21 Board-Approved Original Bu		290.00		0.00	0.00
07/20/2021	GL_BD_JRNL	0000467948	5		06/30/2021/Transfer of appropriations for Birney E		-90.00		0.00	0.00
Number of Transactions 2						Totals	200.00	200.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30100	00	3501	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1878		07/01/2020/Load 2020-21 Board-Approved Original Bu		10.00		0.00	0.00
07/20/2021	GL_BD_JRNL	0000467948	6		06/30/2021/Transfer of appropriations for Birney E		-76.00		0.00	0.00
Number of Transactions 2						Totals	-66.00	-66.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	30100	00	3601	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	1879		07/01/2020/Load 2020-21 Board-Approved Original Bu		478.00		0.00		
07/20/2021	GL_BD_JRNL	0000467948	7		06/30/2021/Transfer of appropriations for Birney E		-170.00		0.00		
Number of Transactions 2							Totals	308.00	308.00	0.00	
Number of Transactions 8							Account	Totals 3000s	3,077.00	3,077.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	216		07/01/2020/Load 2020-21 Board-Approved Original Bu		631.00		0.00		
07/08/2020	PO_POENC	0000346279	21	No REQ.	STAPLES DC-001/Brighton Professional Multilingual		0.00		137.83		
08/10/2020	REQ_PREENC	REQ448590	1		Scholastic Magazines/126834/2nd grade Scholastic N		0.00	476.00	0.00		
08/11/2020	PO_POENC	0000370577	1	RREQ448590	SCHOLASTIC MAG/2nd grade Scholastic News Edition 2		0.00	-476.00	0.00		
08/11/2020	PO_POENC	0000370577	1	RREQ448590	SCHOLASTIC MAG/2nd grade Scholastic News Edition 2		0.00	0.00	457.60		
10/19/2020	AP_VOUCHER	01151607	1	P0000370577	SCHOLASTIC MAG/2nd grade Scholastic News Edit		0.00	0.00	457.60		
10/19/2020	AP_VOUCHER	01151607	1	P0000370577	SCHOLASTIC MAG/2nd grade Scholastic News Edit		0.00	0.00	-457.60		
04/09/2021	GL_JOURNAL	PCD0462345	762	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	763	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	777	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	778	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	787	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	788	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	789	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	863	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	889	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464434	1		Staples Contract & Commercial Inc/126399/Black & D		0.00	118.99	0.00		
05/03/2021	REQ_PREENC	REQ464434	1		Staples Contract & Commercial Inc/126399/Black & D		0.00	-118.99	0.00		
05/03/2021	REQ_PREENC	REQ464434	1		Staples Contract & Commercial Inc/126399/Black & D		0.00	118.99	0.00		
05/03/2021	REQ_PREENC	REQ464434	2		Staples Contract & Commercial Inc/126399/Duracell		0.00	5.52	0.00		
05/03/2021	REQ_PREENC	REQ464434	2		Staples Contract & Commercial Inc/126399/Duracell		0.00	5.52	0.00		
05/03/2021	REQ_PREENC	REQ464434	2		Staples Contract & Commercial Inc/126399/Duracell		0.00	-5.52	0.00		
05/03/2021	REQ_PREENC	REQ464434	3		Staples Contract & Commercial Inc/126399/Staples M		0.00	42.36	0.00		
05/03/2021	REQ_PREENC	REQ464434	3		Staples Contract & Commercial Inc/126399/Staples M		0.00	42.36	0.00		
05/03/2021	REQ_PREENC	REQ464434	3		Staples Contract & Commercial Inc/126399/Staples M		0.00	-42.36	0.00		

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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		
0031	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies			
07/20/2021	GL_BD_JRNL	0000467948	1		06/30/2021/Transfer of appropriations for Birney E	6,896.00		0.00	0.00	0.00		
Number of Transactions 63						Totals	1,531.22	7,527.00	0.00	137.83	5,857.95	
Number of Transactions 63						Account	Totals 4000s	1,531.22	7,527.00	0.00	137.83	5,857.95
0031	30100	00	5733	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper			
07/01/2020	GL_BD_JRNL	ORG0449531	217		07/01/2020/Load 2020-21 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
0031	30100	00	5841	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	218		07/01/2020/Load 2020-21 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00		
08/06/2020	REQ_PREENC	REQ448465	1		Nearpod Inc/126834/INV#26070 Flocabulary Site Lice	0.00		2,500.00	0.00	0.00		
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License *Valid fro	0.00		0.00	-2,500.00	0.00		
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License *Valid fro	0.00		0.00	0.00	0.00		
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License *Valid fro	0.00		0.00	2,500.00	0.00		
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License *Valid fro	0.00		0.00	2,500.00	0.00		
08/10/2020	PO_POENC	0000370534	1	RREQ448465	NEARPOD IN-001/Flocabulary Site License *Valid fro	0.00		-2,500.00	0.00	0.00		
09/23/2020	AP_VOUCHER	01148155	1	P0000370534	NEARPOD IN-001/Flocabulary Site License *Vali	0.00		0.00	-2,500.00	0.00		
09/23/2020	AP_VOUCHER	01148155	1	P0000370534	NEARPOD IN-001/Flocabulary Site License *Vali	0.00		0.00	0.00	2,500.00		
10/30/2020	REQ_PREENC	REQ452802	1		BrainPOP LLC/126834/Brainpop School Combo 24/7 Ty	0.00		2,950.00	0.00	0.00		
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re	0.00		-2,950.00	0.00	0.00		
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re	0.00		0.00	2,950.00	0.00		
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re	0.00		0.00	2,950.00	0.00		
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re	0.00		0.00	0.00	0.00		
10/30/2020	PO_POENC	0000373783	1	RREQ452802	BRAINPOP L-001/Brainpop School Combo 24/7 Type Re	0.00		0.00	-2,950.00	0.00		
11/09/2020	AP_VOUCHER	01155131	1	P0000373783	BRAINPOP L-001/Brainpop School Combo 24/7 Ty	0.00		0.00	0.00	2,950.00		
11/09/2020	AP_VOUCHER	01155131	1	P0000373783	BRAINPOP L-001/Brainpop School Combo 24/7 Ty	0.00		0.00	-2,950.00	0.00		
12/17/2020	REQ_PREENC	REQ454566	1		Learning A-Z/126834/PAYMENT ONLY Order #8814407 Le	0.00		209.95	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	30100	00	5841	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 5841 - Software License												
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout-	1 year		0.00	0.00	209.95	0.00	
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout-	1 year		0.00	0.00	209.95	0.00	
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout-	1 year		0.00	0.00	0.00	0.00	
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout-	1 year		0.00	0.00	-209.95	0.00	
12/18/2020	PO_POENC	0000374966	1	RREQ454566	LEARNING A-002/Learning A-Z Headsprout-	1 year		0.00	-209.95	0.00	0.00	
02/18/2021	AP_VOUCHER	01167568	1	P0000374966	LEARNING A-002/Learning A-Z Headsprout-	1 yea		0.00	0.00	0.00	209.95	
02/18/2021	AP_VOUCHER	01167568	1	P0000374966	LEARNING A-002/Learning A-Z Headsprout-	1 yea		0.00	0.00	-209.95	0.00	
07/20/2021	GL_BD_JRNL	0000467948	2		06/30/2021/Transfer of appropriations for Birney E			660.00	0.00	0.00	0.00	
-----												
Number of Transactions 26						Totals		0.05	5,660.00	0.00	0.00	5,659.95
-----												
Number of Transactions 27						Account	Totals 5000s	1,000.05	6,660.00	0.00	0.00	5,659.95
-----												
Number of Transactions 100						Resource	Totals 30100	19,433.27	31,089.00	0.00	137.83	11,517.90
-----												
0031	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	219		07/01/2020/Load 2020-21 Board-Approved Original Bu			658.00	0.00	0.00	0.00	
-----												
Number of Transactions 1						Totals		658.00	658.00	0.00	0.00	0.00
-----												
Number of Transactions 1						Account	Totals 4000s	658.00	658.00	0.00	0.00	0.00
-----												
0031	30103	00	5733	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	220		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00	
05/18/2021	REQ_PREENC	REQ466537	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-			0.00	917.56	0.00	0.00	
05/18/2021	REQ_PREENC	REQ466537	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-			0.00	917.56	0.00	0.00	
05/18/2021	REQ_PREENC	REQ466537	1		DD Office Products Inc/126399/PAPER XEROGRAPHIC 8-			0.00	-917.56	0.00	0.00	
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640 RREQ466537 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	917.56	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	30103	00	5733	2495	0000	01000	0000	2021					
	Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper													
06/02/2021	CM_TRNXTN	0000007640	27952		000000000000007640	RREQ466537	PAPER XEROGRAPHIC	8						
								0.00		-917.56				
										0.00				
Number of Transactions 6								Totals	82.44	1,000.00	0.00	0.00	917.56	
Number of Transactions 6								Account	Totals 5000s	82.44	1,000.00	0.00	0.00	917.56
Number of Transactions 7								Resource	Totals 30103	740.44	1,658.00	0.00	0.00	917.56
	<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>					
	0031	30106	00	1170	2130	0000	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1170 - Prof&Curriclm DevHrlyClsrmTchr													
07/02/2020	GL_BD_JRNL	ORG0449638	3364		07/01/2020/Load 2020-21 Board-Approved	Original Bu		6,000.00		0.00	0.00	0.00		
Number of Transactions 1								Totals	6,000.00	6,000.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	30106	00	1189	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1189 - Retired Clsrn Teacher Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	3365		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,000.00		0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467948	9		06/30/2021/Transfer of appropriations for Birney E			-6,576.00		0.00	0.00	0.00		
Number of Transactions 2								Totals	3,424.00	3,424.00	0.00	0.00	0.00	
Number of Transactions 3								Account	Totals 1000s	9,424.00	9,424.00	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>					
	0031	30106	00	3101	1000	1110	01000	0000	2021					
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1880		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,840.00		0.00	0.00	0.00		
07/20/2021	GL_BD_JRNL	0000467948	10		06/30/2021/Transfer of appropriations for Birney E			-1,112.00		0.00	0.00	0.00		

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

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
<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>						
0031	30106	00	3101	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
Number of Transactions 2									Totals	728.00	728.00	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>						
0031	30106	00	3101	2130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	1881	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,104.00		0.00		0.00		0.00
Number of Transactions 1									Totals	1,104.00	1,104.00	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>						
0031	30106	00	3301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1882	07/01/2020/Load 2020-21 Board-Approved Original Bu				145.00		0.00		0.00		0.00
07/20/2021	GL_BD_JRNL	0000467948	11	06/30/2021/Transfer of appropriations for Birney E				-95.00		0.00		0.00		0.00
Number of Transactions 2									Totals	50.00	50.00	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>						
0031	30106	00	3301	2130	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	1883	07/01/2020/Load 2020-21 Board-Approved Original Bu				87.00		0.00		0.00		0.00
Number of Transactions 1									Totals	87.00	87.00	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>						
0031	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	1884	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00		0.00		0.00		0.00
07/20/2021	GL_BD_JRNL	0000467948	12	06/30/2021/Transfer of appropriations for Birney E				-81.00		0.00		0.00		0.00
Number of Transactions 2									Totals	-76.00	-76.00	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 TRANSACTION 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>		
0031	30106	00	3501	2130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1885		07/01/2020/Load 2020-21 Board-Approved Original Bu		3.00		0.00	0.00
Number of Transactions 1							Totals	3.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30106	00	3601	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1886		07/01/2020/Load 2020-21 Board-Approved Original Bu		239.00		0.00	0.00
07/20/2021	GL_BD_JRNL	0000467948	13		06/30/2021/Transfer of appropriations for Birney E		-181.00		0.00	0.00
Number of Transactions 2							Totals	58.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30106	00	3601	2130	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449643	1887		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00
Number of Transactions 1							Totals	143.00	0.00	0.00
Number of Transactions 12				Account	Totals 3000s		2,097.00	2,097.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	221		07/01/2020/Load 2020-21 Board-Approved Original Bu		9,729.00		0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	1		Staples Contract & Commercial Inc/126399/Staples G		0.00		11.82	0.00
03/19/2021	REQ_PREENC	REQ459166	1		Staples Contract & Commercial Inc/126399/Staples G		0.00		11.82	0.00
03/19/2021	REQ_PREENC	REQ459166	1		Staples Contract & Commercial Inc/126399/Staples G		0.00		-11.82	0.00
03/19/2021	REQ_PREENC	REQ459166	2		Staples Contract & Commercial Inc/126399/Sustainab		0.00		362.20	0.00
03/19/2021	REQ_PREENC	REQ459166	2		Staples Contract & Commercial Inc/126399/Sustainab		0.00		362.20	0.00
03/19/2021	REQ_PREENC	REQ459166	2		Staples Contract & Commercial Inc/126399/Sustainab		0.00		-362.20	0.00
03/19/2021	REQ_PREENC	REQ459166	7		Staples Contract & Commercial Inc/126399/Staples S		0.00		59.99	0.00
03/19/2021	REQ_PREENC	REQ459166	7		Staples Contract & Commercial Inc/126399/Staples S		0.00		59.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/19/2021	REQ_PREENC	REQ459166	7		Staples Contract & Commercial Inc/126399/Staples S		0.00	-59.99	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	8		Staples Contract & Commercial Inc/126399/Staples M		0.00	49.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	8		Staples Contract & Commercial Inc/126399/Staples M		0.00	49.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	8		Staples Contract & Commercial Inc/126399/Staples M		0.00	-49.10	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	5		Staples Contract & Commercial Inc/126399/Elmer's G		0.00	59.32	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	5		Staples Contract & Commercial Inc/126399/Elmer's G		0.00	59.32	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	5		Staples Contract & Commercial Inc/126399/Elmer's G		0.00	-59.32	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	6		Staples Contract & Commercial Inc/126399/Staples I		0.00	80.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	6		Staples Contract & Commercial Inc/126399/Staples I		0.00	80.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	6		Staples Contract & Commercial Inc/126399/Staples I		0.00	-80.30	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	3		Staples Contract & Commercial Inc/126399/Staples P		0.00	-113.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	3		Staples Contract & Commercial Inc/126399/Staples P		0.00	113.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	3		Staples Contract & Commercial Inc/126399/Staples P		0.00	113.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	4		Staples Contract & Commercial Inc/126399/Elmer's S		0.00	56.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	4		Staples Contract & Commercial Inc/126399/Elmer's S		0.00	56.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459166	4		Staples Contract & Commercial Inc/126399/Elmer's S		0.00	-56.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	1		Staples Contract & Commercial Inc/126399/Staples S		0.00	46.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	1		Staples Contract & Commercial Inc/126399/Staples S		0.00	46.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	1		Staples Contract & Commercial Inc/126399/Staples S		0.00	-46.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	2		Staples Contract & Commercial Inc/126399/Staples E		0.00	27.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	2		Staples Contract & Commercial Inc/126399/Staples E		0.00	27.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	2		Staples Contract & Commercial Inc/126399/Staples E		0.00	-27.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	35		Staples Contract & Commercial Inc/126399/Staples F		0.00	126.76	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	35		Staples Contract & Commercial Inc/126399/Staples F		0.00	126.76	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	35		Staples Contract & Commercial Inc/126399/Staples F		0.00	-126.76	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	33		Staples Contract & Commercial Inc/126399/SunWorks		0.00	121.95	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	33		Staples Contract & Commercial Inc/126399/SunWorks		0.00	121.95	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	33		Staples Contract & Commercial Inc/126399/SunWorks		0.00	-121.95	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	34		Staples Contract & Commercial Inc/126399/Staples F		0.00	1,199.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	34		Staples Contract & Commercial Inc/126399/Staples F		0.00	1,199.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	34		Staples Contract & Commercial Inc/126399/Staples F		0.00	-1,199.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	31		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	112.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	31		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	112.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	31		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	-112.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	32		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	44.55	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	32		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	44.55	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	32		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00	-44.55	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/19/2021	REQ_PREENC	REQ459127	29		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00		171.60
03/19/2021	REQ_PREENC	REQ459127	29		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00		171.60
03/19/2021	REQ_PREENC	REQ459127	29		Staples Contract & Commercial Inc/126399/Pacon Sun		0.00		-171.60
03/19/2021	REQ_PREENC	REQ459127	30		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		170.20
03/19/2021	REQ_PREENC	REQ459127	30		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		170.20
03/19/2021	REQ_PREENC	REQ459127	30		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		-170.20
03/19/2021	REQ_PREENC	REQ459127	27		Staples Contract & Commercial Inc/126399/SunWorks		0.00		107.40
03/19/2021	REQ_PREENC	REQ459127	27		Staples Contract & Commercial Inc/126399/SunWorks		0.00		107.40
03/19/2021	REQ_PREENC	REQ459127	27		Staples Contract & Commercial Inc/126399/SunWorks		0.00		-107.40
03/19/2021	REQ_PREENC	REQ459127	28		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		240.00
03/19/2021	REQ_PREENC	REQ459127	28		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		240.00
03/19/2021	REQ_PREENC	REQ459127	28		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		-240.00
03/19/2021	REQ_PREENC	REQ459127	25		Staples Contract & Commercial Inc/126399/SunWorks		0.00		171.80
03/19/2021	REQ_PREENC	REQ459127	25		Staples Contract & Commercial Inc/126399/SunWorks		0.00		171.80
03/19/2021	REQ_PREENC	REQ459127	25		Staples Contract & Commercial Inc/126399/SunWorks		0.00		-171.80
03/19/2021	REQ_PREENC	REQ459127	26		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		89.40
03/19/2021	REQ_PREENC	REQ459127	26		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		89.40
03/19/2021	REQ_PREENC	REQ459127	26		Staples Contract & Commercial Inc/126399/Tru-Ray 1		0.00		-89.40
03/19/2021	REQ_PREENC	REQ459127	23		Staples Contract & Commercial Inc/126399/SunWorks		0.00		89.50
03/19/2021	REQ_PREENC	REQ459127	23		Staples Contract & Commercial Inc/126399/SunWorks		0.00		89.50
03/19/2021	REQ_PREENC	REQ459127	23		Staples Contract & Commercial Inc/126399/SunWorks		0.00		-89.50
03/19/2021	REQ_PREENC	REQ459127	24		Staples Contract & Commercial Inc/126399/SunWorks		0.00		89.50
03/19/2021	REQ_PREENC	REQ459127	24		Staples Contract & Commercial Inc/126399/SunWorks		0.00		89.50
03/19/2021	REQ_PREENC	REQ459127	24		Staples Contract & Commercial Inc/126399/SunWorks		0.00		-89.50
03/19/2021	REQ_PREENC	REQ459127	21		Staples Contract & Commercial Inc/126399/Mead Wide		0.00		162.60
03/19/2021	REQ_PREENC	REQ459127	21		Staples Contract & Commercial Inc/126399/Mead Wide		0.00		162.60
03/19/2021	REQ_PREENC	REQ459127	21		Staples Contract & Commercial Inc/126399/Mead Wide		0.00		-162.60
03/19/2021	REQ_PREENC	REQ459127	22		Staples Contract & Commercial Inc/126399/Roaring S		0.00		720.00
03/19/2021	REQ_PREENC	REQ459127	22		Staples Contract & Commercial Inc/126399/Roaring S		0.00		720.00
03/19/2021	REQ_PREENC	REQ459127	22		Staples Contract & Commercial Inc/126399/Roaring S		0.00		-720.00
03/19/2021	REQ_PREENC	REQ459127	19		Staples Contract & Commercial Inc/126399/Staples G		0.00		108.80
03/19/2021	REQ_PREENC	REQ459127	19		Staples Contract & Commercial Inc/126399/Staples G		0.00		108.80
03/19/2021	REQ_PREENC	REQ459127	19		Staples Contract & Commercial Inc/126399/Staples G		0.00		-108.80
03/19/2021	REQ_PREENC	REQ459127	20		Staples Contract & Commercial Inc/126399/Staples E		0.00		126.80
03/19/2021	REQ_PREENC	REQ459127	20		Staples Contract & Commercial Inc/126399/Staples E		0.00		126.80
03/19/2021	REQ_PREENC	REQ459127	20		Staples Contract & Commercial Inc/126399/Staples E		0.00		-126.80
03/19/2021	REQ_PREENC	REQ459127	17		Staples Contract & Commercial Inc/126399/Staples F		0.00		158.70

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_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		
0031	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/19/2021	REQ_PREENC	REQ459127	17		Staples Contract & Commercial Inc/126399/Staples F		0.00	158.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	17		Staples Contract & Commercial Inc/126399/Staples F		0.00	-158.70	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	18		Staples Contract & Commercial Inc/126399/Staples E		0.00	248.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	18		Staples Contract & Commercial Inc/126399/Staples E		0.00	248.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	18		Staples Contract & Commercial Inc/126399/Staples E		0.00	-248.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00	161.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00	161.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	15		Staples Contract & Commercial Inc/126399/Post-it N		0.00	-161.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	16		Staples Contract & Commercial Inc/126399/Staples S		0.00	108.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	16		Staples Contract & Commercial Inc/126399/Staples S		0.00	108.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	16		Staples Contract & Commercial Inc/126399/Staples S		0.00	-108.60	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	13		Staples Contract & Commercial Inc/126399/Staples T		0.00	39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	13		Staples Contract & Commercial Inc/126399/Staples T		0.00	39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	13		Staples Contract & Commercial Inc/126399/Staples T		0.00	-39.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	14		Staples Contract & Commercial Inc/126399/Staples S		0.00	103.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	14		Staples Contract & Commercial Inc/126399/Staples S		0.00	103.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	14		Staples Contract & Commercial Inc/126399/Staples S		0.00	-103.40	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	11		Staples Contract & Commercial Inc/126399/Staples T		0.00	51.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	11		Staples Contract & Commercial Inc/126399/Staples T		0.00	51.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	11		Staples Contract & Commercial Inc/126399/Staples T		0.00	-51.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	12		Staples Contract & Commercial Inc/126399/Staples P		0.00	12.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	12		Staples Contract & Commercial Inc/126399/Staples P		0.00	12.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	12		Staples Contract & Commercial Inc/126399/Staples P		0.00	-12.20	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	9		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	33.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	9		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	33.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	9		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	-33.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	10		Staples Contract & Commercial Inc/126399/Staples P		0.00	29.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	10		Staples Contract & Commercial Inc/126399/Staples P		0.00	29.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	10		Staples Contract & Commercial Inc/126399/Staples P		0.00	-29.50	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	7		Staples Contract & Commercial Inc/126399/TRU RED 4		0.00	51.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	7		Staples Contract & Commercial Inc/126399/TRU RED 4		0.00	51.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	7		Staples Contract & Commercial Inc/126399/TRU RED 4		0.00	-51.75	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	8		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	32.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	8		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	32.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	8		Staples Contract & Commercial Inc/126399/TRU RED 5		0.00	-32.80	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	5		Staples Contract & Commercial Inc/126399/TRU RED 3		0.00	88.00	0.00	0.00
03/19/2021	REQ_PREENC	REQ459127	5		Staples Contract & Commercial Inc/126399/TRU RED 3		0.00	88.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378128	5	RREQ459166	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz. (E132			0.00	0.00	-63.92	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	-122.19	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-113.40	0.00	0.00
03/22/2021	PO_POENC	0000378128	4	RREQ459166	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00	61.09	0.00
03/22/2021	PO_POENC	0000378128	4	RREQ459166	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00	61.09	0.00
03/22/2021	PO_POENC	0000378128	4	RREQ459166	STAPLES DC-001/Elmer's School Washable Glue 4 Oz.			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378128	2	RREQ459166	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	390.27	0.00
03/22/2021	PO_POENC	0000378128	2	RREQ459166	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378128	2	RREQ459166	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	0.00	-390.27	0.00
03/22/2021	PO_POENC	0000378128	2	RREQ459166	STAPLES DC-001/Sustainable Earth by Staples Easel			0.00	-362.20	0.00	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	122.19	0.00
03/22/2021	PO_POENC	0000378128	3	RREQ459166	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	122.19	0.00
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S			0.00	0.00	49.57	0.00
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S			0.00	0.00	49.57	0.00
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S			0.00	0.00	-49.57	0.00
03/22/2021	PO_POENC	0000378111	1	RREQ459127	STAPLES DC-001/Staples Size 1 Paper Clips Medium S			0.00	-46.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/			0.00	0.00	29.09	0.00
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty			0.00	0.00	-136.58	0.00
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G			0.00	0.00	-1,292.78	0.00
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G			0.00	-1,199.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty			0.00	0.00	136.58	0.00
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty			0.00	0.00	136.58	0.00
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty			0.00	-126.76	0.00	0.00
03/22/2021	PO_POENC	0000378111	35	RREQ459127	STAPLES DC-001/Staples Folding Table Regular Duty			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	131.40	0.00
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	-121.95	0.00	0.00
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	-131.40	0.00
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G			0.00	0.00	1,292.78	0.00
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G			0.00	0.00	1,292.78	0.00
03/22/2021	PO_POENC	0000378111	34	RREQ459127	STAPLES DC-001/Staples Folding Table 72"L x 29"W G			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	-48.00	0.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-44.55	0.00	0.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	48.00	0.00
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks 18" x 24" Construction Pap			0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/22/2021	PO_POENC	0000378111	33	RREQ459127	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	131.40	0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Pape	0.00	0.00	120.68	0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	120.68	0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-120.68	0.00
03/22/2021	PO_POENC	0000378111	31	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-112.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	32	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	48.00	0.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon	Sunworks Construction Paper;	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper	0.00	-170.20	0.00	0.00
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper	0.00	0.00	183.39	0.00
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper	0.00	0.00	183.39	0.00
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	30	RREQ459127	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper	0.00	0.00	-183.39	0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-258.60	0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-240.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon	Sunworks Construction Paper;	0.00	0.00	184.90	0.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon	Sunworks Construction Paper;	0.00	0.00	184.90	0.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon	Sunworks Construction Paper;	0.00	0.00	-184.90	0.00
03/22/2021	PO_POENC	0000378111	29	RREQ459127	STAPLES DC-001/Pacon	Sunworks Construction Paper;	0.00	-171.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	-115.72	0.00
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	-107.40	0.00	0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	258.60	0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	258.60	0.00
03/22/2021	PO_POENC	0000378111	28	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	-89.40	0.00	0.00
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	96.33	0.00
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	96.33	0.00
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	115.72	0.00
03/22/2021	PO_POENC	0000378111	27	RREQ459127	STAPLES DC-001/SunWorks	12"W x 18"L Heavyweight Co	0.00	0.00	115.72	0.00
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	185.11	0.00
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	185.11	0.00
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	0.00	-185.11	0.00
03/22/2021	PO_POENC	0000378111	25	RREQ459127	STAPLES DC-001/SunWorks	18" x 24" Construction Pap	0.00	-171.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	26	RREQ459127	STAPLES DC-001/Tru-Ray	12" x 18" Construction Paper	0.00	0.00	-96.33	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-89.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-89.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	96.44	0.00
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	24	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	-96.44	0.00
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-775.80	0.00
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-720.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	96.44	0.00
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	96.44	0.00
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	23	RREQ459127	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	-96.44	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	-175.20	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		-162.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	775.80	0.00
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	775.80	0.00
03/22/2021	PO_POENC	0000378111	22	RREQ459127	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	136.63	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	-136.63	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-126.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	175.20	0.00
03/22/2021	PO_POENC	0000378111	21	RREQ459127	STAPLES DC-001/Mead Wide Ruled Filler Paper 8" x 1		0.00		0.00	175.20	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3		0.00		0.00	117.23	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3		0.00		0.00	117.23	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3		0.00		0.00	-117.23	0.00
03/22/2021	PO_POENC	0000378111	19	RREQ459127	STAPLES DC-001/Staples Gummed Security Tinted #6 3		0.00		-108.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	20	RREQ459127	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	136.63	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-158.70	0.00	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	267.87	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	267.87	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	-0.01	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	-267.87	0.00
03/22/2021	PO_POENC	0000378111	18	RREQ459127	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-248.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-117.02	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	-108.60	0.00	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples	File Folders 3 Tabs Letter		0.00	0.00	171.00	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples	File Folders 3 Tabs Letter		0.00	0.00	171.00	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples	File Folders 3 Tabs Letter		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	17	RREQ459127	STAPLES DC-001/Staples	File Folders 3 Tabs Letter		0.00	0.00	-171.00	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	173.91	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	-173.91	0.00
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	117.02	0.00
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	117.02	0.00
03/22/2021	PO_POENC	0000378111	16	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	111.41	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	-111.41	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	-103.40	0.00	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar		0.00	-161.40	0.00	0.00
03/22/2021	PO_POENC	0000378111	15	RREQ459127	STAPLES DC-001/Post-it	Notes 1-3/8" x 1-7/8" Canar		0.00	0.00	173.91	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples	T Pins 100/Pack (10819-CC)		0.00	0.00	42.02	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples	T Pins 100/Pack (10819-CC)		0.00	0.00	42.02	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples	T Pins 100/Pack (10819-CC)		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples	T Pins 100/Pack (10819-CC)		0.00	0.00	-42.02	0.00
03/22/2021	PO_POENC	0000378111	13	RREQ459127	STAPLES DC-001/Staples	T Pins 100/Pack (10819-CC)		0.00	-39.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	14	RREQ459127	STAPLES DC-001/Staples	Stickies Standard Notes 3"		0.00	0.00	111.41	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples	Tacks Nickel 200/Pack (3201		0.00	-51.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples	Push Pins Assorted Colors 1		0.00	0.00	13.15	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples	Push Pins Assorted Colors 1		0.00	0.00	-13.15	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples	Push Pins Assorted Colors 1		0.00	-12.20	0.00	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples	Push Pins Assorted Colors 1		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	12	RREQ459127	STAPLES DC-001/Staples	Push Pins Assorted Colors 1		0.00	0.00	13.15	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples	Push Pins Clear 100/Pack (1		0.00	0.00	-31.79	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples	Push Pins Clear 100/Pack (1		0.00	-29.50	0.00	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples	Tacks Nickel 200/Pack (3201		0.00	0.00	55.49	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples	Tacks Nickel 200/Pack (3201		0.00	0.00	55.49	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples	Tacks Nickel 200/Pack (3201		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	11	RREQ459127	STAPLES DC-001/Staples	Tacks Nickel 200/Pack (3201		0.00	0.00	-55.49	0.00
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED	5" x 8" Index Cards Blank W		0.00	0.00	-35.56	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		-33.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	31.79	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	31.79	0.00
03/22/2021	PO_POENC	0000378111	10	RREQ459127	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	35.34	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	-35.34	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		-32.80	0.00	0.00
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	35.56	0.00
03/22/2021	PO_POENC	0000378111	9	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Blank W		0.00		0.00	35.56	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	55.76	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	55.76	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		0.00	-55.76	0.00
03/22/2021	PO_POENC	0000378111	7	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00		-51.75	0.00	0.00
03/22/2021	PO_POENC	0000378111	8	RREQ459127	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00		0.00	35.34	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		-88.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	27.35	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	27.35	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		0.00	-27.35	0.00
03/22/2021	PO_POENC	0000378111	6	RREQ459127	STAPLES DC-001/TRU RED 4" x 6" Index Cards Blank W		0.00		-25.38	0.00	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	-129.26	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		-119.96	0.00	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	94.82	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	94.82	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	5	RREQ459127	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00		0.00	-94.82	0.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv		0.00		0.00	-64.65	0.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv		0.00		-60.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	129.26	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	129.26	0.00
03/22/2021	PO_POENC	0000378111	4	RREQ459127	STAPLES DC-001/Staples 3" x 5" Line Ruled White In		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	29.09	0.00
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/		0.00		0.00	-29.09	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies											
03/22/2021	PO_POENC	0000378111	2	RREQ459127	STAPLES DC-001/Staples Economy Rubber Bands #54 1/			0.00	-27.00	0.00	0.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv			0.00	0.00	64.65	0.00
03/22/2021	PO_POENC	0000378111	3	RREQ459127	STAPLES DC-001/ACCO Economy Jumbo Paper Clips Silv			0.00	0.00	64.65	0.00
03/22/2021	REQ_PREENC	REQ459337	1		Staples Contract & Commercial Inc/126399/Coastwide			0.00	127.84	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	1		Staples Contract & Commercial Inc/126399/Coastwide			0.00	127.84	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	1		Staples Contract & Commercial Inc/126399/Coastwide			0.00	-127.84	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	2		Staples Contract & Commercial Inc/126399/Staples D			0.00	-20.88	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	2		Staples Contract & Commercial Inc/126399/Staples D			0.00	20.88	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	2		Staples Contract & Commercial Inc/126399/Staples D			0.00	20.88	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	11		Staples Contract & Commercial Inc/126399/Staples R			0.00	74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	11		Staples Contract & Commercial Inc/126399/Staples R			0.00	74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	11		Staples Contract & Commercial Inc/126399/Staples R			0.00	-74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	12		Staples Contract & Commercial Inc/126399/Staples R			0.00	74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	12		Staples Contract & Commercial Inc/126399/Staples R			0.00	74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	12		Staples Contract & Commercial Inc/126399/Staples R			0.00	-74.00	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	9		Staples Contract & Commercial Inc/126399/Duracell			0.00	77.28	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	9		Staples Contract & Commercial Inc/126399/Duracell			0.00	77.28	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	9		Staples Contract & Commercial Inc/126399/Duracell			0.00	-77.28	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	10		Staples Contract & Commercial Inc/126399/Duracell			0.00	71.64	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	10		Staples Contract & Commercial Inc/126399/Duracell			0.00	71.64	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	10		Staples Contract & Commercial Inc/126399/Duracell			0.00	-71.64	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	7		Staples Contract & Commercial Inc/126399/Dixon Wed			0.00	102.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	7		Staples Contract & Commercial Inc/126399/Dixon Wed			0.00	102.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	7		Staples Contract & Commercial Inc/126399/Dixon Wed			0.00	-102.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	8		Staples Contract & Commercial Inc/126399/Staples B			0.00	25.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	8		Staples Contract & Commercial Inc/126399/Staples B			0.00	25.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	8		Staples Contract & Commercial Inc/126399/Staples B			0.00	-25.20	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	5		Staples Contract & Commercial Inc/126399/Staples D			0.00	104.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	5		Staples Contract & Commercial Inc/126399/Staples D			0.00	104.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	5		Staples Contract & Commercial Inc/126399/Staples D			0.00	-104.90	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	6		Staples Contract & Commercial Inc/126399/Staples P			0.00	189.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	6		Staples Contract & Commercial Inc/126399/Staples P			0.00	189.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	6		Staples Contract & Commercial Inc/126399/Staples P			0.00	-189.40	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	3		Staples Contract & Commercial Inc/126399/Staples W			0.00	-129.30	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	3		Staples Contract & Commercial Inc/126399/Staples W			0.00	129.30	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	3		Staples Contract & Commercial Inc/126399/Staples W			0.00	129.30	0.00	0.00
03/22/2021	REQ_PREENC	REQ459337	4		Staples Contract & Commercial Inc/126399/Swingline			0.00	206.38	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/22/2021	REQ_PREENC	REQ459337	4		Staples Contract & Commercial Inc/126399/Swingline		0.00		206.38
03/22/2021	REQ_PREENC	REQ459337	4		Staples Contract & Commercial Inc/126399/Swingline		0.00		-206.38
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		0.00
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		0.00
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		0.00
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		0.00
03/23/2021	PO_POENC	0000378190	1	RREQ459337	STAPLES DC-001/Coastwide Professional 1 1/2" x 60		0.00		-127.84
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/23/2021	PO_POENC	0000378190	12	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pen M		0.00		0.00
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		-71.64
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		-74.00
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
03/23/2021	PO_POENC	0000378190	11	RREQ459337	STAPLES DC-001/Staples Retractable Ballpoint Pens		0.00		0.00
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		-77.28
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
03/23/2021	PO_POENC	0000378190	10	RREQ459337	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00		0.00
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		-25.20
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
03/23/2021	PO_POENC	0000378190	9	RREQ459337	STAPLES DC-001/Duracell Rechargeable AAA NiMH Batt		0.00		0.00
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		0.00
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-110.87
03/23/2021	PO_POENC	0000378190	7	RREQ459337	STAPLES DC-001/Dixon Wedge Cap Erasers Pink 144/Bo		0.00		-102.90

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies									
03/23/2021	PO_POENC	0000378190	8	RREQ459337	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	-104.90	0.00
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	204.08
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	204.08
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	0.00	-204.08
03/23/2021	PO_POENC	0000378190	6	RREQ459337	STAPLES DC-001/Staples Power Extreme Electric Penc		0.00	-189.40	0.00
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	-222.37
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	-206.38	0.00
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	113.03
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	113.03
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378190	5	RREQ459337	STAPLES DC-001/Staples Deskmate Electric Pencil Sh		0.00	0.00	-113.03
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	0.00	-139.32
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	-129.30	0.00
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	222.37
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	222.37
03/23/2021	PO_POENC	0000378190	4	RREQ459337	STAPLES DC-001/Swingline Eco Version Standard Desk		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	22.50
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	0.00
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	0.00	-22.50
03/23/2021	PO_POENC	0000378190	2	RREQ459337	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00	-20.88	0.00
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	0.00	139.32
03/23/2021	PO_POENC	0000378190	3	RREQ459337	STAPLES DC-001/Staples Wooden Pencils No. 2 Medium		0.00	0.00	139.32
03/24/2021	AP_VOUCHER	01172774	3	P0000378111	STAPLES DC-001/ACCO Economy Jumbo Paper Clips		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172774	3	P0000378111	STAPLES DC-001/ACCO Economy Jumbo Paper Clips		0.00	0.00	-64.65
03/24/2021	AP_VOUCHER	01172776	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172776	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-129.30
03/24/2021	AP_VOUCHER	01172782	1	P0000378111	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	1	P0000378111	STAPLES DC-001/Staples Size 1 Paper Clips Me		0.00	0.00	-49.57
03/24/2021	AP_VOUCHER	01172782	2	P0000378111	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	2	P0000378111	STAPLES DC-001/Staples Economy Rubber Bands		0.00	0.00	-29.09
03/24/2021	AP_VOUCHER	01172782	5	P0000378111	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	5	P0000378111	STAPLES DC-001/TRU RED 3" x 5" Index Cards B		0.00	0.00	-94.82
03/24/2021	AP_VOUCHER	01172782	32	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	32	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
03/24/2021	AP_VOUCHER	01172782	33	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	131.40
03/24/2021	AP_VOUCHER	01172782	33	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-131.40
03/24/2021	AP_VOUCHER	01172782	34	P0000378111	STAPLES DC-001/Staples Folding Table 72"L x		0.00		0.00	1,292.78
03/24/2021	AP_VOUCHER	01172782	34	P0000378111	STAPLES DC-001/Staples Folding Table 72"L x		0.00		0.00	-1,292.78
03/24/2021	AP_VOUCHER	01172782	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	129.30
03/24/2021	AP_VOUCHER	01172782	28	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-129.30
03/24/2021	AP_VOUCHER	01172782	30	P0000378111	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	183.39
03/24/2021	AP_VOUCHER	01172782	30	P0000378111	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00	-183.39
03/24/2021	AP_VOUCHER	01172782	31	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	120.68
03/24/2021	AP_VOUCHER	01172782	31	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-120.68
03/24/2021	AP_VOUCHER	01172782	25	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	185.11
03/24/2021	AP_VOUCHER	01172782	25	P0000378111	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00	-185.11
03/24/2021	AP_VOUCHER	01172782	26	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	96.33
03/24/2021	AP_VOUCHER	01172782	26	P0000378111	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-96.33
03/24/2021	AP_VOUCHER	01172782	27	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	115.72
03/24/2021	AP_VOUCHER	01172782	27	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-115.72
03/24/2021	AP_VOUCHER	01172782	22	P0000378111	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	775.80
03/24/2021	AP_VOUCHER	01172782	22	P0000378111	STAPLES DC-001/Roaring Spring Composition Not		0.00		0.00	-775.80
03/24/2021	AP_VOUCHER	01172782	23	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	96.44
03/24/2021	AP_VOUCHER	01172782	23	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00	-96.44
03/24/2021	AP_VOUCHER	01172782	24	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	96.44
03/24/2021	AP_VOUCHER	01172782	24	P0000378111	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00	-96.44
03/24/2021	AP_VOUCHER	01172782	19	P0000378111	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	117.23
03/24/2021	AP_VOUCHER	01172782	19	P0000378111	STAPLES DC-001/Staples Gummed Security Tinted		0.00		0.00	-117.23
03/24/2021	AP_VOUCHER	01172782	20	P0000378111	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	136.63
03/24/2021	AP_VOUCHER	01172782	20	P0000378111	STAPLES DC-001/Staples EasyClose Security Tin		0.00		0.00	-136.63
03/24/2021	AP_VOUCHER	01172782	21	P0000378111	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	175.20
03/24/2021	AP_VOUCHER	01172782	21	P0000378111	STAPLES DC-001/Mead Wide Ruled Filler Paper		0.00		0.00	-175.20
03/24/2021	AP_VOUCHER	01172782	14	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	111.41
03/24/2021	AP_VOUCHER	01172782	14	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-111.41
03/24/2021	AP_VOUCHER	01172782	15	P0000378111	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00	173.91
03/24/2021	AP_VOUCHER	01172782	15	P0000378111	STAPLES DC-001/Post-it Notes 1-3/8" x 1-7/8"		0.00		0.00	-173.91
03/24/2021	AP_VOUCHER	01172782	16	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	117.02
03/24/2021	AP_VOUCHER	01172782	16	P0000378111	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00	-117.02
03/24/2021	AP_VOUCHER	01172782	10	P0000378111	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00	31.79
03/24/2021	AP_VOUCHER	01172782	10	P0000378111	STAPLES DC-001/Staples Push Pins Clear 100/		0.00		0.00	-31.79
03/24/2021	AP_VOUCHER	01172782	11	P0000378111	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00	55.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
03/24/2021	AP_VOUCHER	01172782	11	P0000378111	STAPLES DC-001/Staples Tacks Nickel 200/Pac		0.00		0.00
03/24/2021	AP_VOUCHER	01172782	13	P0000378111	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	42.02
03/24/2021	AP_VOUCHER	01172782	13	P0000378111	STAPLES DC-001/Staples T Pins 100/Pack (1081		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	6	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	27.35
03/24/2021	AP_VOUCHER	01172782	6	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards B		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	7	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	55.76
03/24/2021	AP_VOUCHER	01172782	7	P0000378111	STAPLES DC-001/TRU RED 4" x 6" Index Cards L		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172782	8	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	35.34
03/24/2021	AP_VOUCHER	01172782	8	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172785	4	P0000378111	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	129.26
03/24/2021	AP_VOUCHER	01172785	4	P0000378111	STAPLES DC-001/Staples 3" x 5" Line Ruled Whi		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	2	P0000378128	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	390.27
03/24/2021	AP_VOUCHER	01172790	2	P0000378128	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	3	P0000378128	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	122.19
03/24/2021	AP_VOUCHER	01172790	3	P0000378128	STAPLES DC-001/Staples Permanent Glue Sticks		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	4	P0000378128	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	61.09
03/24/2021	AP_VOUCHER	01172790	4	P0000378128	STAPLES DC-001/Elmer's School Washable Glue		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	5	P0000378128	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	63.92
03/24/2021	AP_VOUCHER	01172790	5	P0000378128	STAPLES DC-001/Elmer's Glue-All Glue 128 Oz.		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	6	P0000378128	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	86.52
03/24/2021	AP_VOUCHER	01172790	6	P0000378128	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172790	7	P0000378128	STAPLES DC-001/Staples Standard Grade Masking		0.00	0.00	64.64
03/24/2021	AP_VOUCHER	01172790	7	P0000378128	STAPLES DC-001/Staples Standard Grade Masking		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	1	P0000378190	STAPLES DC-001/Coastwide Professional 1 1/2"		0.00	0.00	137.75
03/24/2021	AP_VOUCHER	01172824	1	P0000378190	STAPLES DC-001/Coastwide Professional 1 1/2"		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	4	P0000378190	STAPLES DC-001/Swingline Eco Version Standard		0.00	0.00	222.37
03/24/2021	AP_VOUCHER	01172824	4	P0000378190	STAPLES DC-001/Swingline Eco Version Standard		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172824	6	P0000378190	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	204.08
03/24/2021	AP_VOUCHER	01172824	6	P0000378190	STAPLES DC-001/Staples Power Extreme Electric		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	3	P0000378190	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	139.32
03/24/2021	AP_VOUCHER	01172827	3	P0000378190	STAPLES DC-001/Staples Wooden Pencils No. 2		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	5	P0000378190	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	113.03
03/24/2021	AP_VOUCHER	01172827	5	P0000378190	STAPLES DC-001/Staples Deskmate Electric Penc		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	7	P0000378190	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	110.87
03/24/2021	AP_VOUCHER	01172827	7	P0000378190	STAPLES DC-001/Dixon Wedge Cap Erasers Pink		0.00	0.00	0.00
03/24/2021	AP_VOUCHER	01172827	11	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	79.74
03/24/2021	AP_VOUCHER	01172827	11	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>					
0031	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies													
03/24/2021	AP_VOUCHER	01172827	12	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	79.74				
03/24/2021	AP_VOUCHER	01172827	12	P0000378190	STAPLES DC-001/Staples Retractable Ballpoint		0.00	0.00	-79.74				
03/24/2021	AP_VOUCHER	01172827	8	P0000378190	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	27.15				
03/24/2021	AP_VOUCHER	01172827	8	P0000378190	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-27.15				
03/24/2021	AP_VOUCHER	01172827	9	P0000378190	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00	0.00	83.27				
03/24/2021	AP_VOUCHER	01172827	9	P0000378190	STAPLES DC-001/Duracell Rechargeable AAA NiMH		0.00	0.00	-83.27				
03/24/2021	AP_VOUCHER	01172827	10	P0000378190	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	77.19				
03/24/2021	AP_VOUCHER	01172827	10	P0000378190	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00	0.00	-77.19				
03/24/2021	AP_VOUCHER	01172791	1	P0000378128	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	12.74				
03/24/2021	AP_VOUCHER	01172791	1	P0000378128	STAPLES DC-001/Staples Gold Round Head Fasten		0.00	0.00	-12.74				
03/24/2021	AP_VOUCHER	01172791	8	P0000378128	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	52.90				
03/24/2021	AP_VOUCHER	01172791	8	P0000378128	STAPLES DC-001/Staples Masking Tape 0.94" x		0.00	0.00	-52.90				
03/24/2021	AP_VOUCHER	01172792	9	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	35.56				
03/24/2021	AP_VOUCHER	01172792	9	P0000378111	STAPLES DC-001/TRU RED 5" x 8" Index Cards B		0.00	0.00	-35.56				
03/24/2021	AP_VOUCHER	01172792	12	P0000378111	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	13.15				
03/24/2021	AP_VOUCHER	01172792	12	P0000378111	STAPLES DC-001/Staples Push Pins Assorted Co		0.00	0.00	-13.15				
03/24/2021	AP_VOUCHER	01172792	17	P0000378111	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	171.00				
03/24/2021	AP_VOUCHER	01172792	17	P0000378111	STAPLES DC-001/Staples File Folders 3 Tabs		0.00	0.00	-171.00				
03/24/2021	AP_VOUCHER	01172792	18	P0000378111	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	267.86				
03/24/2021	AP_VOUCHER	01172792	18	P0000378111	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00	0.00	-267.86				
03/24/2021	AP_VOUCHER	01172792	35	P0000378111	STAPLES DC-001/Staples Folding Table Regular		0.00	0.00	136.58				
03/24/2021	AP_VOUCHER	01172792	35	P0000378111	STAPLES DC-001/Staples Folding Table Regular		0.00	0.00	-136.58				
04/03/2021	AP_VOUCHER	01174220	29	P0000378111	STAPLES DC-001/Pacon Sunworks Construction Pa		0.00	0.00	-184.90				
04/03/2021	AP_VOUCHER	01174220	29	P0000378111	STAPLES DC-001/Pacon Sunworks Construction Pa		0.00	0.00	184.90				
04/28/2021	AP_VOUCHER	01178825	2	P0000378190	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-22.50				
04/28/2021	AP_VOUCHER	01178825	2	P0000378190	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	22.50				
Number of Transactions 553							Totals	1,921.44	9,729.00	0.00	0.00	7,807.56	
Number of Transactions 553							Account	Totals 4000s	1,921.44	9,729.00	0.00	0.00	7,807.56
<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>					
0031	30106	00	5841	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License													
06/17/2020	GL BD JRNL	0000448955	1	07/01/2020/Create new account string for Res 30106			0.00	0.00	0.00	0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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				
0031	30106	00	5841	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5841 - Software License												
06/17/2020	REQ_PREENC	REQ447385	1		Learning A-Z/126834/renew 1 year of Raz-Plus.com r		0.00		3,695.00			
06/17/2020	REQ_PREENC	REQ447372	1		Mystery Science Inc/126834/School Membership for 2		0.00		999.00			
07/01/2020	GL_BD_JRNL	ORG0449531	222		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,000.00		0.00			
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00		0.00			
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00		3,695.00			
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00		0.00			
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00		-3,695.00			
07/20/2020	PO_POENC	0000369995	1	RREQ447385	LEARNING A-002/Renewal 1 year of Raz-Plus.com and		0.00	-3,695.00	0.00			
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00		0.00			
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00		999.00			
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00		-999.00			
07/20/2020	PO_POENC	0000369998	1	RREQ447372	MYSTERY SC-001/School Membership for 2020-2021 wit		0.00		0.00			
08/06/2020	REQ_PREENC	REQ448500	1		126834/CAPIT Reading Learning to Read with Phonics		0.00		6,750.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with		0.00		0.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with		0.00		6,750.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with		0.00		0.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with		0.00		-6,750.00			
08/14/2020	PO_POENC	0000370715	1	RREQ448500	PMD CONSUL-001/CAPIT Reading Learning to Read with		0.00	-6,750.00	0.00			
09/15/2020	AP_VOUCHER	01146981	1	P0000369995	LEARNING A-002/Renewal 1 year of Raz-Plus.com		0.00		0.00			
09/15/2020	AP_VOUCHER	01146981	1	P0000369995	LEARNING A-002/Renewal 1 year of Raz-Plus.com		0.00		-3,695.00			
10/07/2020	AP_VOUCHER	01149954	1	P0000370715	PMD CONSUL-001/CAPIT Reading Learning to Read		0.00		0.00			
10/07/2020	AP_VOUCHER	01149954	1	P0000370715	PMD CONSUL-001/CAPIT Reading Learning to Read		0.00		-6,750.00			
04/23/2021	REQ_PREENC	REQ462439	1		Nearpod Inc/118387/Subscription to Flocabulary Sit		0.00		0.00			
04/23/2021	REQ_PREENC	REQ462439	1		Nearpod Inc/118387/Subscription to Flocabulary Sit		0.00		2,600.00			
04/23/2021	REQ_PREENC	REQ462439	1		Nearpod Inc/118387/Subscription to Flocabulary Sit		0.00		0.00			
04/26/2021	PO_POENC	0000381136	1	RREQ462439	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00		2,600.00			
04/26/2021	PO_POENC	0000381136	1	RREQ462439	NEARPOD IN-001/Subscription to Flocabulary Site Li		0.00		0.00			
07/20/2021	GL_BD_JRNL	0000467948	8		06/30/2021/Transfer of appropriations for Birney E		8,045.00		0.00			
Number of Transactions 28						Totals	0.00	13,045.00	0.00	2,600.00	10,445.00	
Number of Transactions 28						Account	Totals 5000s	0.00	13,045.00	0.00	2,600.00	10,445.00
Number of Transactions 596						Resource	Totals 30106	13,442.44	34,295.00	0.00	2,600.00	18,252.56

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

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>		
0031	32100	00	1107	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher										
12/15/2020	GL_BD_JRNL	0000458037	3							
07/02/2021	GL_JOURNAL	SAL0466936	6629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	5877	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6063	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6431	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6529	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	
07/06/2021	GL_JOURNAL	0000467047	249	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	76		06/30/2021/Transfer	of appropriations for Resource		72,364.00	0.00	
Number of Transactions 11							Totals	0.33	72,364.00	0.00
Number of Transactions 3							Totals	0.80	3,284.00	0.00
Number of Transactions 14							Totals 1000s	1.13	75,648.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	65		04/30/2021/Open	zero dollar strings/		0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	2996	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468909	618		06/30/2021/Transfer	of appropriations for Resource		3,284.00	0.00	
Number of Transactions 3							Totals	0.80	3,284.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	32100	00	2401	2700	0000	01000	3405	2021	
	Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS									
10/05/2020	GL_BD_JRNL	0000454438	31		09/30/2020/Open zero dollar strings./					0.00
10/05/2020	GL_JOURNAL	SAL0454437	3670	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e					0.00
07/30/2021	GL_BD_JRNL	0000468909	1123		06/30/2021/Transfer of appropriations for Resource					1,072.00
					<b>Totals</b>					<b>0.57</b>
Number of Transactions 3										<b>1,072.00</b>
										<b>0.00</b>
										<b>0.00</b>
										<b>0.00</b>
										<b>1,071.43</b>
										<b>0.00</b>

Number of Transactions 4 Account Totals 2000s 0.57 1,072.00 0.00 0.00 1,071.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	32100	00	3101	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions													
12/15/2020	GL_BD_JRNL	0000458037	4		11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4843	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	5226	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	5032	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	4453	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	4652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	5433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	3617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4,940.60	
07/02/2021	GL_JOURNAL	SAL0466936	3833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1,140.89	
07/06/2021	GL_JOURNAL	0000467047	233	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	1,041.68	
07/30/2021	GL_BD_JRNL	0000468909	349		06/30/2021/Transfer of appropriations for Resource				11,687.00	0.00	0.00	0.00	
					<b>Totals</b>				<b>0.27</b>	<b>11,687.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,686.73</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	66		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7077	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	530.24	
07/30/2021	GL_BD_JRNL	0000468909	1453		06/30/2021/Transfer of appropriations for Resource				531.00	0.00	0.00	0.00	
					<b>Totals</b>				<b>0.76</b>	<b>531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530.24</b>

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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							
0031	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	1221		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32100	00	3301	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated						
12/15/2020	GL_BD_JRNL	0000458037	5		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	4751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	102.48	
07/02/2021	GL_JOURNAL	SAL0466936	4560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	102.48	
07/02/2021	GL_JOURNAL	SAL0466936	5134	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	102.48	
07/02/2021	GL_JOURNAL	SAL0466936	5336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	102.48	
07/02/2021	GL_JOURNAL	SAL0466936	3943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466936	4361	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	102.48	
07/02/2021	GL_JOURNAL	SAL0466936	3616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	443.76	
07/02/2021	GL_JOURNAL	SAL0466936	4940	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	102.48	
07/06/2021	GL_JOURNAL	0000467047	217	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32					0.00	0.00	0.00	0.00	93.52	
07/30/2021	GL_BD_JRNL	0000468909	1131		06/30/2021/Transfer of appropriations for Resource					1,050.00	0.00	0.00	0.00	0.00	
Number of Transactions 11										Totals	0.32	1,050.00	0.00	0.00	1,049.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	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	67		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	47.80	
07/30/2021	GL_BD_JRNL	0000468909	2940		06/30/2021/Transfer of appropriations for Resource					48.00	0.00	0.00	0.00	0.00	
Number of Transactions 3										Totals	0.20	48.00	0.00	0.00	47.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32100	00	3302	2700	0000	01000	3405	2021	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified						
10/05/2020	GL_BD_JRNL	0000454438	32		09/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
	0031	32100	00	3302	2700 0000 01000	3405	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified									
10/05/2020	GL_JOURNAL	SAL0454437	4016	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	81.96
07/30/2021	GL_BD_JRNL	0000468909	2480		06/30/2021/Transfer of appropriations for Resource		82.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.04	82.00	0.00	81.96
	<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>			
	0031	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	1222		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>			
	0031	32100	00	3421	1000 1110 01000	3814	2021			
	Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert									
12/15/2020	GL_BD_JRNL	0000458037	6		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	149	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	27984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	28.80
07/02/2021	GL_JOURNAL	SAL0466936	2772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	2400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	1678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	955	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	2038	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	1317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	9.60
07/30/2021	GL_BD_JRNL	0000468909	2556		06/30/2021/Transfer of appropriations for Resource		77.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.20	77.00	0.00	76.80
	<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>			
	0031	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	1223		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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32100	00	3431	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd														
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						
0031	32100	00	3441	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert														
12/15/2020	GL_BD_JRNL	0000458037	7						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2682	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	1229	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	1949	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	1589	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	2311	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	868	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	27983	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	128.16	
07/02/2021	GL_JOURNAL	SAL0466936	59	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-42.72	
07/30/2021	GL_BD_JRNL	0000468909	1790		06/30/2021/Transfer		of appropriations for Resource		342.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.24	342.00	0.00	0.00	341.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32100	00	3451	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clfsd														
10/28/2020	GL_BD_JRNL	0000455405	1224		10/28/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32100	00	3461	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert														
12/15/2020	GL_BD_JRNL	0000458037	8		11/30/2020/Open		zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	781	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	27982	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	4,914.00	
07/02/2021	GL_JOURNAL	SAL0466936	28481	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	-2,109.60	
07/02/2021	GL_JOURNAL	SAL0466936	2222	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00	0.00	0.00	0.00	2,248.80	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	1500	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	1860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	1141	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	2,248.80	
07/02/2021	GL_JOURNAL	SAL0466936	2592	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	2,109.60	
07/30/2021	GL_BD_JRNL	0000468909	278		06/30/2021/Transfer	of appropriations for Resource				16,158.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.00	16,158.00	0.00	0.00	16,158.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32100	00	3471	8100	0000	01000	3812	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd													
10/28/2020	GL_BD_JRNL	0000455405	1225		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>					
	0031	32100	00	3501	1000	1110	01000	3814	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
12/15/2020	GL_BD_JRNL	0000458037	9		11/30/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3.53	
07/02/2021	GL_JOURNAL	SAL0466936	1054	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3.54	
07/02/2021	GL_JOURNAL	SAL0466936	1772	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3.54	
07/02/2021	GL_JOURNAL	SAL0466936	2504	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3.54	
07/02/2021	GL_JOURNAL	SAL0466936	1412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3.53	
07/02/2021	GL_JOURNAL	SAL0466936	27981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	15.29	
07/02/2021	GL_JOURNAL	SAL0466936	426	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-3.54	
07/02/2021	GL_JOURNAL	SAL0466936	695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	3.53	
07/06/2021	GL_JOURNAL	0000467047	201	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32				0.00	0.00	0.00	3.22	
07/30/2021	GL_BD_JRNL	0000468909	3205		06/30/2021/Transfer	of appropriations for Resource				37.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.82	37.00	0.00	0.00	36.18
	<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>					
	0031	32100	00	3501	2100	0000	01000	0000	2021					
	Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif													
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	68									
				04/30/2021	Open zero dollar strings/				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	31555	PAYROLL								
				04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4170									
				06/30/2021	Transfer of appropriations for Resource				2.00	0.00		
							-----					
Number of Transactions 3							Totals	0.36	2.00	0.00	0.00	1.64
<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>				
0031	32100	00	3502	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd												
10/05/2020	GL_BD_JRNL	0000454438	33									
				09/30/2020	Open zero dollar strings./				0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	4189	328<VacPay								
				09/30/2020	Transfer of 9-30-2020 Vacation Payout e				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468909	4539									
				06/30/2021	Transfer of appropriations for Resource				1.00	0.00		
							-----					
Number of Transactions 3							Totals	0.46	1.00	0.00	0.00	0.54
<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>				
0031	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	1226									
				10/28/2020	Open zero dollar strings/				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>				
0031	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
12/15/2020	GL_BD_JRNL	0000458037	10									
				11/30/2020	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25369	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25467	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25567	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25668	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25779	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24258	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24600	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25208	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>		
0031	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
07/30/2021	GL_BD_JRNL	0000468909	961		06/30/2021/Transfer of appropriations for Resource		1,576.00		0.00	
							-----			
Number of Transactions 10							Totals	0.64	1,576.00	0.00
									0.00	1,575.36
<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>		
0031	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	22		04/30/2021/Open zero dollar strings/		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	1107	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	2531		06/30/2021/Transfer of appropriations for Resource		79.00		0.00	
							-----			
Number of Transactions 3							Totals	0.53	79.00	0.00
									0.00	78.47
<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>		
0031	32100	00	3602	2700	0000	01000	3405	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										
10/05/2020	GL_BD_JRNL	0000454438	34		09/30/2020/Open zero dollar strings./		0.00		0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4360	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468909	3373		06/30/2021/Transfer of appropriations for Resource		26.00		0.00	
							-----			
Number of Transactions 3							Totals	0.39	26.00	0.00
									0.00	25.61
<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>		
0031	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	1227		10/28/2020/Open zero dollar strings/		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>		
0031	32100	00	3701	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert										
12/15/2020	GL_BD_JRNL	0000458037	11		11/30/2020/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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	24679	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-28.61		
07/02/2021	GL_JOURNAL	SAL0466936	25979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/02/2021	GL_JOURNAL	SAL0466936	24257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	123.88		
07/02/2021	GL_JOURNAL	SAL0466936	26069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/02/2021	GL_JOURNAL	SAL0466936	26159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/02/2021	GL_JOURNAL	SAL0466936	26250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/02/2021	GL_JOURNAL	SAL0466936	26344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/02/2021	GL_JOURNAL	SAL0466936	26423	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	28.61		
07/30/2021	GL_BD_JRNL	0000468909	1897		06/30/2021/Transfer	of appropriations for Resource	267.00	0.00	0.00	0.00		
Number of Transactions 10							Totals	0.07	267.00	0.00	0.00	266.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32100	00	3702	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class												
10/05/2020	GL_BD_JRNL	0000454438	35		09/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
10/05/2020	GL_JOURNAL	SAL0454437	3843	328<VacPay	09/30/2020/Transfer	of 9-30-2020 Vacation Payout e	0.00	0.00	0.00	4.88		
07/30/2021	GL_BD_JRNL	0000468909	3898		06/30/2021/Transfer	of appropriations for Resource	5.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.12	5.00	0.00	0.00	4.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1228		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
12/15/2020	GL_BD_JRNL	0000458037	12		11/30/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	12.72		
07/02/2021	GL_JOURNAL	SAL0466936	26703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	12.72		

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  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0031	32100	00	3985	1000	1110	01000	3814	2021								
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert																
07/02/2021	GL_JOURNAL	SAL0466936	26792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	12.72		
07/02/2021	GL_JOURNAL	SAL0466936	26881	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	12.72		
07/02/2021	GL_JOURNAL	SAL0466936	26970	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	12.72		
07/02/2021	GL_JOURNAL	SAL0466936	27062	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	11.02		
07/02/2021	GL_JOURNAL	SAL0466936	25074	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	-11.02		
07/02/2021	GL_JOURNAL	SAL0466936	24256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00		0.00	29.82		
07/30/2021	GL_BD_JRNL	0000468909	2391		06/30/2021/Transfer of appropriations for Resource				94.00		0.00		0.00	0.00		
Number of Transactions 10										Totals	0.58	94.00	0.00	0.00	93.42	
0031	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	1229		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 126										Account	Totals 3000s	6.00	32,062.00	0.00	0.00	32,056.00
0031	32100	00	4301	1000	1110	01000	0000	2021								
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies																
03/24/2021	GL_BD_JRNL	0000461730	10		03/24/2021/Transfer of appropriations in ESSER Fun				1,500.00		0.00		0.00	0.00		
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00		45.23	0.00		
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00		45.23	0.00		
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00		0.00	0.00		
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00		-45.23	0.00		
04/02/2021	PO_POENC	0000378897	1	RREQ460095	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		-41.98		0.00	0.00		
04/02/2021	REQ_PREENC	REQ460095	1		Staples Contract & Commercial Inc/118387/Kleenex S				0.00		41.98		0.00	0.00		
04/02/2021	REQ_PREENC	REQ460095	1		Staples Contract & Commercial Inc/118387/Kleenex S				0.00		41.98		0.00	0.00		
04/02/2021	REQ_PREENC	REQ460095	1		Staples Contract & Commercial Inc/118387/Kleenex S				0.00		-41.98		0.00	0.00		
04/07/2021	AP_VOUCHER	01174470	1	P0000378897	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00		0.00	45.23		
04/07/2021	AP_VOUCHER	01174470	1	P0000378897	STAPLES DC-001/Kleenex Standard Facial Tissue				0.00		0.00		-45.23	0.00		

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

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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>		
0031	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										

Number of Transactions 11 Totals 1,454.77 1,500.00 0.00 0.00 45.23

Number of Transactions 11 Account Totals 4000s 1,454.77 1,500.00 0.00 0.00 45.23

Number of Transactions 155 Resource Totals 32100 1,462.47 110,282.00 0.00 0.00 108,819.53

<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>
0031	32101	00	1957	2700	0000	01000	0000	2021
Resource 32101 - CARES Act ESSER Fund Office Account 1957 - Non Clsrn Tchr Hrly								

04/27/2021	GL_BD_JRNL	0000463204	69						0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	3222	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	3,746.26
05/10/2021	GL_JOURNAL	PAY0463831	1009	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,210.88
05/27/2021	GL_JOURNAL	PAY0465118	3369	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	149.19
06/09/2021	GL_JOURNAL	PAY0465725	1142	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	851.40
06/28/2021	GL_JOURNAL	PAY0466702	3440	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,116.28
07/07/2021	GL_BD_JRNL	0000467122	1					06/30/2021/Transfer of appropriations for Birney E	3,074.00	0.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	4950					06/30/2021/Transfer of appropriations for Resource	4,001.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.99 7,075.00 0.00 0.00 7,074.01

Number of Transactions 8 Account Totals 1000s 0.99 7,075.00 0.00 0.00 7,074.01

<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>
0031	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	46					03/26/2021/Transfer of appropriations in ESSER Fun	3,585.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 3,585.00 3,585.00 0.00 0.00 0.00

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





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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	48		03/26/2021/Transfer of appropriations in ESSER Fun			274.00	0.00	0.00
Number of Transactions 1						Totals	274.00	274.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32101	00	3501	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif										
04/27/2021	GL_BD_JRNL	0000463204	72		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31558	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	1.87
05/10/2021	GL_JOURNAL	PAY0463831	5189	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.59
05/27/2021	GL_JOURNAL	PAY0465118	31682	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.08
06/09/2021	GL_JOURNAL	PAY0465725	5326	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.42
06/28/2021	GL_JOURNAL	PAY0466702	31825	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.56
07/07/2021	GL_BD_JRNL	0000467122	5		06/30/2021/Transfer of appropriations for Birney E			2.00	0.00	0.00
07/30/2021	GL_BD_JRNL	0000468909	5087		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00
Number of Transactions 8						Totals	0.48	4.00	0.00	3.52
<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>		
0031	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	49		03/26/2021/Transfer of appropriations in ESSER Fun			2.00	0.00	0.00
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	32101	00	3601	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif										
05/10/2021	GL_BD_JRNL	0000463890	23		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	1108	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	28.94
05/10/2021	GL_JOURNAL	PWC0463879	1109	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	89.54
06/09/2021	GL_JOURNAL	PWC0465732	16428	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	3.57
06/09/2021	GL_JOURNAL	PWC0465732	16429	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	20.35
07/07/2021	GL_BD_JRNL	0000467122	4		06/30/2021/Transfer of appropriations for Birney E			62.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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>					
0031	32101	00	3601	2700	0000	01000	0000	2021					
Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif													
07/09/2021	GL_JOURNAL	PWC0467256	227	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	26.68			
07/30/2021	GL_BD_JRNL	0000468909	5000		06/30/2021/Transfer of appropriations for Resource		108.00		0.00	0.00			
Number of Transactions 8							Totals	0.92	170.00	0.00	0.00	169.08	
<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>					
0031	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	50		03/26/2021/Transfer of appropriations in ESSER Fun		86.00		0.00	0.00			
Number of Transactions 1							Totals	86.00	86.00	0.00	0.00	0.00	
Number of Transactions 36							Account	Totals 3000s	1,106.57	2,352.00	0.00	0.00	1,245.43
Number of Transactions 45							Resource	Totals 32101	4,692.56	13,012.00	0.00	0.00	8,319.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	32200	00	1107	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
12/15/2020	GL_BD_JRNL	0000458037	13		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	61	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	7,064.32			
01/28/2021	GL_JOURNAL	PAY0459296	61	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	7,064.32			
02/09/2021	GL_JOURNAL	SAL0459915	4716	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-7,064.32			
02/10/2021	GL_JOURNAL	SAL0460019	2953	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	30,592.04			
02/25/2021	GL_JOURNAL	PAY0460755	60	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	7,064.32			
03/30/2021	GL_JOURNAL	PAY0461897	60	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	7,064.32			
04/28/2021	GL_JOURNAL	PAY0463201	60	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	7,064.32			
05/27/2021	GL_JOURNAL	PAY0465118	60	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	7,064.32			
06/28/2021	GL_JOURNAL	PAY0466702	60	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	7,064.32			
07/01/2021	GL_JOURNAL	PAY0466905	6	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	6,450.03			
07/02/2021	GL_JOURNAL	SAL0466936	20133	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-30,592.04			
07/02/2021	GL_JOURNAL	SAL0466936	20319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	7,064.32			
07/02/2021	GL_JOURNAL	SAL0466936	20579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-7,064.32			

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0031	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	20687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
07/02/2021	GL_JOURNAL	SAL0466936	20785	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
07/02/2021	GL_JOURNAL	SAL0466936	20885	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
07/02/2021	GL_JOURNAL	SAL0466936	20984	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
07/02/2021	GL_JOURNAL	SAL0466936	21098	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
07/02/2021	GL_JOURNAL	SAL0466978	50	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
07/06/2021	GL_JOURNAL	0000467047	119	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	0.00	-6,450.03		
07/13/2021	GL_JOURNAL	SAL0467429	8941	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-6,450.03		
07/23/2021	GL_JOURNAL	SAL0468336	624	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	7,064.32		
07/23/2021	GL_JOURNAL	SAL0468302	50	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7,064.32		
Number of Transactions 24							Totals	6,450.03	0.00	0.00	0.00	-6,450.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	150				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3430	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	3,693.60	
07/30/2021	GL_BD_JRNL	0000468923	3558		06/30/2021/Transfer	of appropriations for Resource	3,694.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.40	3,694.00	0.00	0.00	3,693.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	151				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3600	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	8,635.99	
07/30/2021	GL_BD_JRNL	0000468923	2680		06/30/2021/Transfer	of appropriations for Resource	8,636.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.01	8,636.00	0.00	0.00	8,635.99

Number of Transactions 30 Account Totals 1000s 6,450.44 12,330.00 0.00 0.00 5,879.56

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 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			
0031	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	1993		04/15/2021/Zero budget string for extended code 38		0.00		0.00			
04/15/2021	GL_JOURNAL	SAL0462616	64	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		1,891.50			
07/30/2021	GL_BD_JRNL	0000468923	4341		06/30/2021/Transfer of appropriations for Resource		1,892.00		0.00			
Number of Transactions 3							Totals	0.50	1,892.00	0.00	0.00	1,891.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	1230					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	3627	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	860.20
11/30/2020	GL_JOURNAL	PAY0457389	13	PAYROLL				11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll	0.00	0.00	0.00	234.78
12/28/2020	GL_JOURNAL	PAY0458309	3754	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	856.90
01/28/2021	GL_JOURNAL	PAY0459296	3775	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	860.20
02/25/2021	GL_JOURNAL	PAY0460755	3806	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	860.20
03/30/2021	GL_JOURNAL	PAY0461897	4002	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	860.20
04/15/2021	GL_JOURNAL	SAL0462616	55	Jul-Jan				04/15/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	-1,891.50
04/28/2021	GL_JOURNAL	PAY0463201	4302	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	860.20
05/27/2021	GL_JOURNAL	PAY0465118	4505	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	860.20
06/28/2021	GL_JOURNAL	PAY0466702	4552	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	860.20
07/02/2021	GL_JOURNAL	SAL0466941	74	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-860.20
07/23/2021	GL_JOURNAL	SAL0468329	74	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	860.20
07/23/2021	GL_JOURNAL	SAL0468314	334	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-860.20
07/30/2021	GL_BD_JRNL	0000468923	3358					06/30/2021/Transfer of appropriations for Resource	4,362.00	0.00	0.00	0.00
Number of Transactions 15							Totals	0.62	4,362.00	0.00	0.00	4,361.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	2201	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	84					10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	163	JUL-Oct-20				10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	3,510.76
07/30/2021	GL_BD_JRNL	0000468923	3610					06/30/2021/Transfer of appropriations for Resource	3,511.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32200	00	2201	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 2201 - Custodian	

Number of Transactions 3 Totals 0.24 3,511.00 0.00 0.00 3,510.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32200	00	2236	3140	0000	01000	3402	2021	Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS	

02/10/2021	GL_BD_JRNL	0000460008	92						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	102						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	82						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	1721	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	2,768.49
02/10/2021	GL_JOURNAL	0000460002	1731	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	184.56
02/10/2021	GL_JOURNAL	0000460002	1711	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	1,955.18
07/02/2021	GL_JOURNAL	SAL0466946	25722	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1,955.18
07/02/2021	GL_JOURNAL	SAL0466946	25723	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-2,768.49
07/02/2021	GL_JOURNAL	SAL0466946	25724	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	948.60
07/02/2021	GL_JOURNAL	SAL0466946	25725	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	948.60
07/02/2021	GL_JOURNAL	SAL0466946	25726	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	2,320.72
07/02/2021	GL_JOURNAL	SAL0466946	25727	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,920.05
07/02/2021	GL_JOURNAL	SAL0466946	25728	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,920.05
07/02/2021	GL_JOURNAL	SAL0466946	25729	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,920.05
07/02/2021	GL_JOURNAL	SAL0466946	25730	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-137.10
07/02/2021	GL_JOURNAL	SAL0466946	25731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,897.20
07/02/2021	GL_JOURNAL	SAL0466946	25732	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	971.45
07/02/2021	GL_JOURNAL	SAL0466946	34789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	68.31
07/02/2021	GL_JOURNAL	SAL0466946	34790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	63.24
07/02/2021	GL_JOURNAL	SAL0466946	34791	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	63.24
07/02/2021	GL_JOURNAL	SAL0466946	34792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	63.24
07/02/2021	GL_JOURNAL	SAL0466946	34793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	63.24
07/02/2021	GL_JOURNAL	SAL0466946	34786	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-184.56
07/02/2021	GL_JOURNAL	SAL0466946	34787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	63.24
07/02/2021	GL_JOURNAL	SAL0466946	34788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	63.24
07/30/2021	GL_BD_JRNL	0000468923	2447		06/30/2021/Transfer	of appropriations for Resource			13,158.00	0.00	0.00	0.00

Number of Transactions 26 Totals 0.63 13,158.00 0.00 0.00 13,157.37

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32200	00	2253	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS															
02/09/2021	GL_BD_JRNL	0000459935	1461		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	1364		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	411		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3247	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	93.78		
02/09/2021	GL_JOURNAL	0000459933	410	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	375.12		
02/09/2021	GL_JOURNAL	0000459933	3344	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,187.88		
02/10/2021	GL_BD_JRNL	0000460075	199		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	534		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1374	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	1,125.36		
02/10/2021	GL_JOURNAL	0000460074	1039	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	250.08		
07/30/2021	GL_BD_JRNL	0000468923	3802		06/30/2021/Transfer of appropriations for Resource				3,033.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.78	3,033.00	0.00	0.00	3,032.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	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	152		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3774	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	1,097.52		
07/30/2021	GL_BD_JRNL	0000468923	5047		06/30/2021/Transfer of appropriations for Resource				1,098.00	0.00	0.00	0.00	0.00		
Number of Transactions 3										Totals	0.48	1,098.00	0.00	0.00	1,097.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32200	00	2905	8300	0000	01000	3808	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
04/15/2021	GL_BD_JRNL	0000462615	2212		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32200	00	2905	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS															
11/17/2020	GL_BD_JRNL	0000456749	380		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>					
0031	32200	00	2905	8300	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrn PARAS													
11/17/2020	GL_JOURNAL	SAL0456779	1362	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,246.69			
11/17/2020	GL_JOURNAL	SAL0456779	1380	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1,043.80			
11/17/2020	GL_JOURNAL	SAL0456779	1349	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	730.68			
11/18/2020	GL_BD_JRNL	0000456800	599		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	593		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	588		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	704.57			
12/28/2020	GL_JOURNAL	PAY0458309	5886	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	704.57			
07/30/2021	GL_BD_JRNL	0000468923	3341		06/30/2021/Transfer of appropriations for Resource		4,431.00		0.00	0.00			
Number of Transactions 10							Totals	0.69	4,431.00	0.00	0.00	4,430.31	
<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>					
0031	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	153		12/30/2020/Open zero dollar strings./		0.00		0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3934	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	95.43			
07/30/2021	GL_BD_JRNL	0000468923	8545		06/30/2021/Transfer of appropriations for Resource		96.00		0.00	0.00			
Number of Transactions 3							Totals	0.57	96.00	0.00	0.00	95.43	
Number of Transactions 75							Account	Totals 2000s	4.51	31,581.00	0.00	0.00	31,576.49
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	32200	00	3101	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
12/15/2020	GL_BD_JRNL	0000458037	14		11/30/2020/Open zero dollar strings/		0.00		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	6251	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,140.89			
01/28/2021	GL_JOURNAL	PAY0459296	6246	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,140.89			
02/09/2021	GL_JOURNAL	SAL0459915	4846	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-1,140.89			
02/10/2021	GL_JOURNAL	SAL0460019	2954	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	4,940.60			
02/25/2021	GL_JOURNAL	PAY0460755	6262	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,140.89			
03/30/2021	GL_JOURNAL	PAY0461897	6629	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,140.89			
04/28/2021	GL_JOURNAL	PAY0463201	7084	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,140.89			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	7265	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,140.89	
06/28/2021	GL_JOURNAL	PAY0466702	7380	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,140.89	
07/01/2021	GL_JOURNAL	PAY0466905	475	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	1,041.68	
07/02/2021	GL_JOURNAL	SAL0466936	18908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	19482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	19099	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	17873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,940.60	
07/02/2021	GL_JOURNAL	SAL0466936	18089	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	18709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	19288	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/02/2021	GL_JOURNAL	SAL0466936	19689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/02/2021	GL_JOURNAL	SAL0466978	51	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
07/06/2021	GL_JOURNAL	0000467047	103	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-1,041.68	
07/13/2021	GL_JOURNAL	SAL0467429	8942	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,041.68	
07/23/2021	GL_JOURNAL	SAL0468336	625	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	1,140.89	
07/23/2021	GL_JOURNAL	SAL0468302	51	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,140.89	
Number of Transactions 24						Totals		1,041.68	0.00	0.00	0.00	-1,041.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	154	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4035	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	596.52	
07/30/2021	GL_BD_JRNL	0000468923	5848	06/30/2021/Transfer of appropriations for Resource			597.00	0.00	0.00	0.00		
Number of Transactions 3						Totals		0.48	597.00	0.00	0.00	596.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	155	12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4036	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	1,394.66
07/30/2021	GL_BD_JRNL	0000468923	4717	06/30/2021/Transfer of appropriations for Resource			1,395.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0031	32200	00	3101	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
Number of Transactions 3						Totals	0.34	1,395.00	0.00	0.00	1,394.66	
<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>				
0031	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	156	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4452	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	19.75
07/30/2021	GL_BD_JRNL	0000468923	10576	06/30/2021/Transfer of appropriations for Resource				20.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.25	20.00	0.00	0.00	19.75	
<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>				
0031	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	157	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4453	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	227.19
07/30/2021	GL_BD_JRNL	0000468923	7247	06/30/2021/Transfer of appropriations for Resource				228.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.81	228.00	0.00	0.00	227.19	
<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>				
0031	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	83	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	103	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	93	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1712	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	418.34
02/10/2021	GL_JOURNAL	0000460002	1722	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	573.08
02/10/2021	GL_JOURNAL	0000460002	1732	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	0.00	0.00	38.20
07/02/2021	GL_JOURNAL	SAL0466946	34795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	13.09
07/02/2021	GL_JOURNAL	SAL0466946	34796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	13.09
07/02/2021	GL_JOURNAL	SAL0466946	34797	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	14.14
07/02/2021	GL_JOURNAL	SAL0466946	34798	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	13.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	34799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	13.09		
07/02/2021	GL_JOURNAL	SAL0466946	34800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	13.09		
07/02/2021	GL_JOURNAL	SAL0466946	34794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-38.20		
07/02/2021	GL_JOURNAL	SAL0466946	34801	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	13.09		
07/02/2021	GL_JOURNAL	SAL0466946	25733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-418.34		
07/02/2021	GL_JOURNAL	SAL0466946	25734	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-573.08		
07/02/2021	GL_JOURNAL	SAL0466946	25735	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	196.36		
07/02/2021	GL_JOURNAL	SAL0466946	25736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	196.36		
07/02/2021	GL_JOURNAL	SAL0466946	25737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	480.39		
07/02/2021	GL_JOURNAL	SAL0466946	25738	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	397.45		
07/02/2021	GL_JOURNAL	SAL0466946	25739	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	397.45		
07/02/2021	GL_JOURNAL	SAL0466946	25740	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	397.45		
07/02/2021	GL_JOURNAL	SAL0466946	25741	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	392.72		
07/02/2021	GL_JOURNAL	SAL0466946	25742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	201.09		
07/30/2021	GL_BD_JRNL	0000468923	3900		06/30/2021/Transfer	of appropriations for Resource		2,752.00	0.00	0.00		
Number of Transactions 25							Totals	0.05	2,752.00	0.00	0.00	2,751.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	2347		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00		
04/15/2021	GL_JOURNAL	SAL0462616	66	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct		0.00	0.00	391.54		
07/30/2021	GL_BD_JRNL	0000468923	6370		06/30/2021/Transfer	of appropriations for Resource		392.00	0.00	0.00		
Number of Transactions 3							Totals	0.46	392.00	0.00	0.00	391.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1231		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	8608	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	178.06		
11/30/2020	GL_JOURNAL	PAY0457389	349	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll			0.00	0.00	48.60		
12/28/2020	GL_JOURNAL	PAY0458309	8855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	178.06		
01/28/2021	GL_JOURNAL	PAY0459296	8866	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	178.06		

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>				
0031	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/25/2021	GL_JOURNAL	PAY0460755	8924	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	178.06	
03/30/2021	GL_JOURNAL	PAY0461897	9440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	178.06	
04/15/2021	GL_JOURNAL	SAL0462616	57	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-391.54	
04/28/2021	GL_JOURNAL	PAY0463201	10096	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	178.06	
05/27/2021	GL_JOURNAL	PAY0465118	10293	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	178.06	
06/28/2021	GL_JOURNAL	PAY0466702	10389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	178.06	
07/02/2021	GL_JOURNAL	SAL0466941	75	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-178.06	
07/23/2021	GL_JOURNAL	SAL0468329	75	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	178.06	
07/23/2021	GL_JOURNAL	SAL0468314	335	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-178.06	
07/30/2021	GL_BD_JRNL	0000468923	5322		06/30/2021/Transfer of appropriations for Resource			904.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.52	904.00	0.00	0.00	903.48
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3202	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	85		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	164	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	712.24	
07/30/2021	GL_BD_JRNL	0000468923	5630		06/30/2021/Transfer of appropriations for Resource			713.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.76	713.00	0.00	0.00	712.24
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3202	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
04/15/2021	GL_BD_JRNL	0000462615	2348		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>				
0031	32200	00	3202	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/17/2020	GL_BD_JRNL	0000456749	381		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1363	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	258.07	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_JOURNAL	SAL0456779	1381	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	216.08	
11/18/2020	GL_BD_JRNL	0000456800	600		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	594		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	108.04	
12/28/2020	GL_JOURNAL	PAY0458309	8856	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	108.04	
07/30/2021	GL_BD_JRNL	0000468923	5659		06/30/2021/Transfer of appropriations for Resource				691.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	0.77	691.00	0.00	0.00	690.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
12/15/2020	GL_BD_JRNL	0000458037	15		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11247	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	102.48	
01/28/2021	GL_JOURNAL	PAY0459296	11232	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	102.48	
02/09/2021	GL_JOURNAL	SAL0459915	1623	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-102.48	
02/10/2021	GL_JOURNAL	SAL0460019	2955	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	443.76	
02/25/2021	GL_JOURNAL	PAY0460755	11275	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	102.48	
03/30/2021	GL_JOURNAL	PAY0461897	11873	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	102.48	
04/28/2021	GL_JOURNAL	PAY0463201	12608	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	102.48	
05/27/2021	GL_JOURNAL	PAY0465118	12785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	102.48	
06/28/2021	GL_JOURNAL	PAY0466702	12916	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	102.49	
07/01/2021	GL_JOURNAL	PAY0466905	911	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	93.52	
07/02/2021	GL_JOURNAL	SAL0466936	19196	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466936	19592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466936	19007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466936	19390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466936	17872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-443.76	
07/02/2021	GL_JOURNAL	SAL0466936	18816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466936	18199	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	102.48	
07/02/2021	GL_JOURNAL	SAL0466936	18617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.48	
07/02/2021	GL_JOURNAL	SAL0466978	52	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.49	
07/06/2021	GL_JOURNAL	0000467047	87	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00		0.00	0.00	-93.52	
07/13/2021	GL_JOURNAL	SAL0467429	8943	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-93.52	
07/23/2021	GL_JOURNAL	SAL0468336	626	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	102.49	
07/23/2021	GL_JOURNAL	SAL0468302	52	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-102.49	

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

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Budget	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>			
	0031	32200	00	3301	1000	1110	01000	3814	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
Number of Transactions 24							Totals	93.52	0.00	0.00	0.00	-93.52
	<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>			
	0031	32200	00	3301	2100	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	158		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4710	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	53.56	
07/30/2021	GL_BD_JRNL	0000468923	9283		06/30/2021/Transfer of appropriations for Resource			54.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.44	54.00	0.00	0.00	53.56
	<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>			
	0031	32200	00	3301	2130	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	159		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4711	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	125.11	
07/30/2021	GL_BD_JRNL	0000468923	8177		06/30/2021/Transfer of appropriations for Resource			126.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	126.00	0.00	0.00	125.11
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	32200	00	3302	2150	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
01/07/2021	GL_BD_JRNL	0000458542	160		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5112	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	7.30	
07/30/2021	GL_BD_JRNL	0000468923	11594		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.70	8.00	0.00	0.00	7.30
	<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>			
	0031	32200	00	3302	2700	0000	01000	3841	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0031	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	161									
01/07/2021	GL_JOURNAL	SAL0458541	5113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in							
07/30/2021	GL_BD_JRNL	0000468923	8705		06/30/2021/Transfer of appropriations for Resource							
							-----	-----	-----			
Number of Transactions 3							Totals	0.05	84.00	0.00	0.00	83.95
<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>				
0031	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/10/2021	GL_BD_JRNL	0000460008	104		12/30/2020/Open \$0 budget strings./							
02/10/2021	GL_BD_JRNL	0000460008	94		12/30/2020/Open \$0 budget strings./							
02/10/2021	GL_BD_JRNL	0000460008	84		12/30/2020/Open \$0 budget strings./							
02/10/2021	GL_JOURNAL	0000460002	1713	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1733	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
02/10/2021	GL_JOURNAL	0000460002	1723	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance							
07/02/2021	GL_JOURNAL	SAL0466946	25749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25743	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	25748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34802	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34803	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34804	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34805	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/02/2021	GL_JOURNAL	SAL0466946	34808	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen							
07/30/2021	GL_BD_JRNL	0000468923	5173		06/30/2021/Transfer of appropriations for Resource							
							-----	-----	-----			
							1,007.00	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
0031	32200	00	3302	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 27 Totals 0.43 1,007.00 0.00 0.00 1,006.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1424	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	65	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	27.43
04/15/2021	GL_JOURNAL	SAL0462616	67	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	117.27
07/30/2021	GL_BD_JRNL	0000468923	7960	06/30/2021/Transfer of appropriations for Resource				145.00	0.00	0.00	0.00	

Number of Transactions 4 Totals 0.30 145.00 0.00 0.00 144.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	1232	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13474	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	65.80
11/30/2020	GL_JOURNAL	PAY0457389	670	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	17.97
12/28/2020	GL_JOURNAL	PAY0458309	13783	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	65.55
01/28/2021	GL_JOURNAL	PAY0459296	13799	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	65.80
02/25/2021	GL_JOURNAL	PAY0460755	13895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	65.80
03/30/2021	GL_JOURNAL	PAY0461897	14670	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	65.80
04/15/2021	GL_JOURNAL	SAL0462616	58	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-117.27
04/15/2021	GL_JOURNAL	SAL0462616	56	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-27.43
04/28/2021	GL_JOURNAL	PAY0463201	15597	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	65.80
05/27/2021	GL_JOURNAL	PAY0465118	15810	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	65.80
06/28/2021	GL_JOURNAL	PAY0466702	15950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	65.80
07/02/2021	GL_JOURNAL	SAL0466941	76	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-65.80
07/23/2021	GL_JOURNAL	SAL0468329	76	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	65.80
07/23/2021	GL_JOURNAL	SAL0468314	336	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-65.80
07/30/2021	GL_BD_JRNL	0000468923	6609	06/30/2021/Transfer of appropriations for Resource				334.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 0.38 334.00 0.00 0.00 333.62

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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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			
0031	32200	00	3302	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/04/2020	GL_BD_JRNL	0000455792	86								
				10/31/2020	Open Zero dollar Budget Strings/					0.00	
11/04/2020	GL_JOURNAL	SAL0455769	165	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust			0.00		
									268.56		
02/09/2021	GL_BD_JRNL	0000459935	1503								
				12/30/2020	Open zero dollar budget strings/					0.00	
02/09/2021	GL_BD_JRNL	0000459935	540								
				12/30/2020	Open zero dollar budget strings/					0.00	
02/09/2021	GL_JOURNAL	0000459933	3386	PAY0452397	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		
									90.87		
02/09/2021	GL_JOURNAL	0000459933	539	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		
									28.70		
02/09/2021	GL_JOURNAL	0000459933	3289	PAY0451687	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		
									7.17		
02/10/2021	GL_BD_JRNL	0000460075	658								
				12/30/2020	Open zero dollar budget strings/					0.00	
02/10/2021	GL_BD_JRNL	0000460075	332								
				12/30/2020	Open zero dollar budget strings/					0.00	
02/10/2021	GL_JOURNAL	0000460074	1172	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		
									19.13		
02/10/2021	GL_JOURNAL	0000460074	1498	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a			0.00		
									86.09		
07/30/2021	GL_BD_JRNL	0000468923	6046		06/30/2021	Transfer of appropriations for Resource			501.00		
									0.00		
Number of Transactions 13						Totals	0.48	501.00	0.00	0.00	500.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1425								
				04/15/2021	Zero budget string for extended code 38					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			
0031	32200	00	3302	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
11/17/2020	GL_BD_JRNL	0000456749	382								
				10/31/2020	Open zero dollar strings/					0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1364	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00		
									95.36		
11/17/2020	GL_JOURNAL	SAL0456779	1382	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00		
									79.84		
11/17/2020	GL_JOURNAL	SAL0456779	1350	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00		
									55.89		
11/18/2020	GL_BD_JRNL	0000456800	595								
				10/31/2020	Open Zero dollar Budget Strings/					0.00	
11/18/2020	GL_BD_JRNL	0000456800	601								
				10/31/2020	Open Zero dollar Budget Strings/					0.00	
11/18/2020	GL_BD_JRNL	0000456800	589								
				10/31/2020	Open Zero dollar Budget Strings/					0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13475	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll			0.00		
									53.90		
12/28/2020	GL_JOURNAL	PAY0458309	13784	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll			0.00		
									53.90		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>			
	0031	32200	00	3302	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
07/30/2021	GL_BD_JRNL	0000468923	6585		06/30/2021/Transfer of appropriations for Resource				339.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.11	339.00	0.00	0.00	338.89	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3421	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert												
12/15/2020	GL_BD_JRNL	0000458037	16	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16490	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	16488	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	9.60
02/09/2021	GL_JOURNAL	SAL0459915	1743	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	-9.60
02/10/2021	GL_JOURNAL	SAL0460019	2956	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	16558	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	17490	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	18579	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	18759	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	18918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466936	16656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	17028	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	16294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	15211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/02/2021	GL_JOURNAL	SAL0466936	13728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-28.80
07/02/2021	GL_JOURNAL	SAL0466936	14405	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	9.60
07/02/2021	GL_JOURNAL	SAL0466978	53	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
07/23/2021	GL_JOURNAL	SAL0468336	627	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	9.60
07/23/2021	GL_JOURNAL	SAL0468302	53	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-9.60
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clfsd											
02/10/2021	GL_BD_JRNL	0000460008	85	12/30/2020/Open \$0 budget strings./				0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
01/28/2021	GL_JOURNAL	PAY0459296	18657	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.02	
02/25/2021	GL_JOURNAL	PAY0460755	18722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.02	
03/30/2021	GL_JOURNAL	PAY0461897	19657	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.02	
04/28/2021	GL_JOURNAL	PAY0463201	20762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.02	
05/27/2021	GL_JOURNAL	PAY0465118	20938	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.02	
06/28/2021	GL_JOURNAL	PAY0466702	21089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.02	
07/02/2021	GL_JOURNAL	SAL0466941	77	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.02	
07/23/2021	GL_JOURNAL	SAL0468329	77	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.02	
07/23/2021	GL_JOURNAL	SAL0468314	337	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.02	
07/30/2021	GL_BD_JRNL	0000468923	10906		06/30/2021/Transfer of appropriations for Resource			15.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.86	15.00	0.00	0.00	14.14
0031	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	87		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	166	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	4.04	
07/30/2021	GL_BD_JRNL	0000468923	12351		06/30/2021/Transfer of appropriations for Resource			5.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.96	5.00	0.00	0.00	4.04
0031	32200	00	3431	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1712		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
0031	32200	00	3431	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	383		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1383	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	2.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32200	00	3431	8300	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd													
11/18/2020	GL_BD_JRNL	0000456800	602		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18283	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	18659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	1.44	
07/30/2021	GL_BD_JRNL	0000468923	11872		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.24	6.00	0.00	0.00	5.76

	<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>					
	0031	32200	00	3441	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
12/15/2020	GL_BD_JRNL	0000458037	17		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	20835	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	20815	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	42.72	
02/09/2021	GL_JOURNAL	SAL0459915	1857	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-42.72	
02/10/2021	GL_JOURNAL	SAL0460019	2957	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	128.16	
02/25/2021	GL_JOURNAL	PAY0460755	20854	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	21795	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	22905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	23069	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23222	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	15485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	14315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	42.72	
07/02/2021	GL_JOURNAL	SAL0466936	13727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-128.16	
07/02/2021	GL_JOURNAL	SAL0466936	15124	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	15845	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	16567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	16205	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466936	16938	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/02/2021	GL_JOURNAL	SAL0466978	54	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
07/23/2021	GL_JOURNAL	SAL0468336	628	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	42.72	
07/23/2021	GL_JOURNAL	SAL0468302	54	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-42.72	
Number of Transactions 21									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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	96		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	86		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	106		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1725	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	65.66	
02/10/2021	GL_JOURNAL	0000460002	1735	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	4.38	
02/10/2021	GL_JOURNAL	0000460002	1715	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	70.04	
07/02/2021	GL_JOURNAL	SAL0466946	34816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	34817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	34818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	34819	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	34820	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946	34821	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.38	
07/02/2021	GL_JOURNAL	SAL0466946	25762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	70.68	
07/02/2021	GL_JOURNAL	SAL0466946	25763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	70.68	
07/02/2021	GL_JOURNAL	SAL0466946	25764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	70.68	
07/02/2021	GL_JOURNAL	SAL0466946	25765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	70.68	
07/02/2021	GL_JOURNAL	SAL0466946	25766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	70.68	
07/02/2021	GL_JOURNAL	SAL0466946	25767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-65.66	
07/02/2021	GL_JOURNAL	SAL0466946	25768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-70.04	
07/30/2021	GL_BD_JRNL	0000468923	6454		06/30/2021/Transfer of appropriations for Resource				365.00		0.00	0.00	0.00	
Number of Transactions 20									Totals	0.20	365.00	0.00	0.00	364.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3451	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1913		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3451	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd														
10/28/2020	GL_BD_JRNL	0000455405	1234		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22609	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.16	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23001	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	19.16	
01/28/2021	GL_JOURNAL	PAY0459296	22981	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	19.16	
02/25/2021	GL_JOURNAL	PAY0460755	23015	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	19.16	
03/30/2021	GL_JOURNAL	PAY0461897	23959	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	19.16	
04/28/2021	GL_JOURNAL	PAY0463201	25085	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	19.16	
05/27/2021	GL_JOURNAL	PAY0465118	25245	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	19.16	
06/28/2021	GL_JOURNAL	PAY0466702	25390	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.16	
07/02/2021	GL_JOURNAL	SAL0466941	78	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-19.16	
07/23/2021	GL_JOURNAL	SAL0468329	78	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	19.16	
07/23/2021	GL_JOURNAL	SAL0468314	338	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-19.16	
07/30/2021	GL_BD_JRNL	0000468923	8074		06/30/2021/Transfer	of appropriations	for Resource	135.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.88	135.00	0.00	0.00	134.12
<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>				
0031	32200	00	3451	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	88		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	167	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	38.32
07/30/2021	GL_BD_JRNL	0000468923	9779		06/30/2021/Transfer	of appropriations	for Resource	39.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.68	39.00	0.00	0.00	38.32
<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>				
0031	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	1914		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>				
0031	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	384		10/31/2020/Open	zero dollar	strings/	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0031	32200	00	3451	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
11/17/2020	GL_JOURNAL	SAL0456779	1384	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	12.84	
11/18/2020	GL_BD_JRNL	0000456800	603		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	22610	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	6.42	
12/28/2020	GL_JOURNAL	PAY0458309	23002	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	6.42	
07/30/2021	GL_BD_JRNL	0000468923	10305		06/30/2021/Transfer of appropriations for Resource		26.00		0.00	0.00	
Number of Transactions 6						Totals	0.32	26.00	0.00	0.00	25.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
12/15/2020	GL_BD_JRNL	0000458037	18						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25177	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	2,109.60
01/28/2021	GL_JOURNAL	PAY0459296	25138	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	2,248.80
02/09/2021	GL_JOURNAL	SAL0459915	1971	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	-2,109.60
02/10/2021	GL_JOURNAL	SAL0460019	2958	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	4,914.00
02/25/2021	GL_JOURNAL	PAY0460755	25146	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	26096	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	27227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	2,248.80
05/27/2021	GL_JOURNAL	PAY0465118	27375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	2,248.80
06/28/2021	GL_JOURNAL	PAY0466702	27522	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16116	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	16848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	16478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15037	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	15397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
07/02/2021	GL_JOURNAL	SAL0466936	14225	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	2,109.60
07/02/2021	GL_JOURNAL	SAL0466936	13726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-4,914.00
07/02/2021	GL_JOURNAL	SAL0466978	55	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
07/23/2021	GL_JOURNAL	SAL0468336	629	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	0.00	0.00	2,248.80
07/23/2021	GL_JOURNAL	SAL0468302	55	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00	0.00	0.00	-2,248.80
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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





PeopleSoft GL  
BUDGET TRANSACTION 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>				
0031	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	27328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	402.48	
01/28/2021	GL_JOURNAL	PAY0459296	27289	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	428.98	
02/25/2021	GL_JOURNAL	PAY0460755	27293	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	428.98	
03/30/2021	GL_JOURNAL	PAY0461897	28246	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	428.98	
04/28/2021	GL_JOURNAL	PAY0463201	29393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	428.98	
05/27/2021	GL_JOURNAL	PAY0465118	29537	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	428.98	
06/28/2021	GL_JOURNAL	PAY0466702	29676	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	428.98	
07/02/2021	GL_JOURNAL	SAL0466941	79	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-428.98	
07/23/2021	GL_JOURNAL	SAL0468329	79	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	428.98	
07/23/2021	GL_JOURNAL	SAL0468314	339	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-428.98	
07/30/2021	GL_BD_JRNL	0000468923	3823		06/30/2021/Transfer	of appropriations for Resource		2,950.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.14	2,950.00	0.00	0.00	2,949.86
<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>				
0031	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	89		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	168	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	804.96	
07/30/2021	GL_BD_JRNL	0000468923	5469		06/30/2021/Transfer	of appropriations for Resource		805.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.04	805.00	0.00	0.00	804.96
<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>				
0031	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	136		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>				
0031	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	385		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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			
0031	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	1385	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	634.32			
11/18/2020	GL_BD_JRNL	0000456800	604		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	26921	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	317.16			
12/28/2020	GL_JOURNAL	PAY0458309	27329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	317.16			
07/30/2021	GL_BD_JRNL	0000468923	4851		06/30/2021/Transfer of appropriations for Resource	1,269.00	0.00	0.00	0.00			
Number of Transactions 6						Totals		0.36	1,269.00	0.00	0.00	1,268.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
12/15/2020	GL_BD_JRNL	0000458037	19						0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29508	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3.54
01/28/2021	GL_JOURNAL	PAY0459296	29455	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.53
02/09/2021	GL_JOURNAL	SAL0459915	103	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-3.54
02/10/2021	GL_JOURNAL	SAL0460019	2959	Jul-Dec 20			12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	15.29
02/25/2021	GL_JOURNAL	PAY0460755	29433	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.54
03/30/2021	GL_JOURNAL	PAY0461897	30398	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.53
04/28/2021	GL_JOURNAL	PAY0463201	31563	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.54
05/27/2021	GL_JOURNAL	PAY0465118	31688	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.53
06/28/2021	GL_JOURNAL	PAY0466702	31832	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.54
07/01/2021	GL_JOURNAL	PAY0466905	1359	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	3.22
07/02/2021	GL_JOURNAL	SAL0466936	13725	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.29
07/02/2021	GL_JOURNAL	SAL0466936	14682	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	3.54
07/02/2021	GL_JOURNAL	SAL0466936	14951	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.53
07/02/2021	GL_JOURNAL	SAL0466936	15310	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.54
07/02/2021	GL_JOURNAL	SAL0466936	16028	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.54
07/02/2021	GL_JOURNAL	SAL0466936	15668	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.53
07/02/2021	GL_JOURNAL	SAL0466936	16390	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.53
07/02/2021	GL_JOURNAL	SAL0466936	16760	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.54
07/02/2021	GL_JOURNAL	SAL0466978	56	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.54
07/06/2021	GL_JOURNAL	0000467047	71	No Jrnl Ref			06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-3.22
07/13/2021	GL_JOURNAL	SAL0467429	8944	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3.22
07/23/2021	GL_JOURNAL	SAL0468336	630	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3.54
07/23/2021	GL_JOURNAL	SAL0468302	56	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-3.54

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

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BUDGET TRANSACTION 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>					
	0031	32200	00	3501	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif													
Number of Transactions 24									Totals	3.22	0.00	0.00	0.00	-3.22
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	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	162		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5387	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.84	
07/30/2021	GL_BD_JRNL	0000468923	13233		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	2.00	0.00	0.00	1.84
	<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>					
	0031	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	163		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5388	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.31	
07/30/2021	GL_BD_JRNL	0000468923	12267		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.69	5.00	0.00	0.00	4.31
	<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>					
	0031	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	164		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5791	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.05	
07/30/2021	GL_BD_JRNL	0000468923	14119		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	1.00	0.00	0.00	0.05
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0031	32200	00	3502	2700	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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						
0031	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	165		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5792	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	0.55	
07/30/2021	GL_BD_JRNL	0000468923	13865		06/30/2021/Transfer of appropriations for Resource				1.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.45	1.00	0.00	0.00	0.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	98		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	88		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	108		12/30/2020/Open \$0 budget strings./				0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1727	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	1.39	
02/10/2021	GL_JOURNAL	0000460002	1717	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.98	
02/10/2021	GL_JOURNAL	0000460002	1737	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	0.09	
07/02/2021	GL_JOURNAL	SAL0466946	34828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	34835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.09	
07/02/2021	GL_JOURNAL	SAL0466946	25776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.49	
07/02/2021	GL_JOURNAL	SAL0466946	25777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	25778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	25785	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1.39	
07/02/2021	GL_JOURNAL	SAL0466946	25786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466946	25779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	25780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	25781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	25782	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.16	
07/02/2021	GL_JOURNAL	SAL0466946	25783	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	25784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	0.47	
07/30/2021	GL_BD_JRNL	0000468923	11716		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0031	32200	00	3502	3140	0000 01000 3402	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions 26  
Totals 0.42 7.00 0.00 0.00 6.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	341	04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	68	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.95
07/30/2021	GL_BD_JRNL	0000468923	13644	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	

Number of Transactions 3  
Totals 0.05 1.00 0.00 0.00 0.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	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	1236	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31590	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.43
11/30/2020	GL_JOURNAL	PAY0457389	993	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.12
12/28/2020	GL_JOURNAL	PAY0458309	32049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.43
01/28/2021	GL_JOURNAL	PAY0459296	32023	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.43
02/25/2021	GL_JOURNAL	PAY0460755	32058	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.43
03/30/2021	GL_JOURNAL	PAY0461897	33199	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.43
04/15/2021	GL_JOURNAL	SAL0462616	59	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-0.95
04/28/2021	GL_JOURNAL	PAY0463201	34560	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.43
05/27/2021	GL_JOURNAL	PAY0465118	34719	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.43
06/28/2021	GL_JOURNAL	PAY0466702	34872	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.43
07/02/2021	GL_JOURNAL	SAL0466941	80	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.43
07/23/2021	GL_JOURNAL	SAL0468329	80	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.43
07/23/2021	GL_JOURNAL	SAL0468314	340	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.43
07/30/2021	GL_BD_JRNL	0000468923	13069	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00	

Number of Transactions 15  
Totals 0.82 3.00 0.00 0.00 2.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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			
0031	32200	00	3502	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
11/04/2020	GL_BD_JRNL	0000455792	90								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	169	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00	0.00
										1.76	
02/09/2021	GL_BD_JRNL	0000459935	1530								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1433								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3316	PAY0451687	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
										0.05	
02/09/2021	GL_JOURNAL	0000459933	636	PAY0457726	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
										0.19	
02/09/2021	GL_JOURNAL	0000459933	3413	PAY0452397	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
										0.60	
02/10/2021	GL_BD_JRNL	0000460075	432								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	751								
				12/30/2020	Open zero dollar budget strings/				0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1591	PAY0458510	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
										0.57	
02/10/2021	GL_JOURNAL	0000460074	1272	PAY0458309	12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00
										0.12	
07/30/2021	GL_BD_JRNL	0000468923	12613		06/30/2021	Transfer of appropriations for Resource				4.00	0.00
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Number of Transactions 13						Totals	0.71	4.00	0.00	0.00	3.29
0031	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	342		04/15/2021	Zero budget string for extended code 38				0.00	0.00
-----											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0031	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	386								
				10/31/2020	Open zero dollar strings/				0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	1365	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
										0.62	
11/17/2020	GL_JOURNAL	SAL0456779	1386	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
										0.52	
11/17/2020	GL_JOURNAL	SAL0456779	1351	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00
										0.37	
11/18/2020	GL_BD_JRNL	0000456800	605								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	596								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	590								
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	31591	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
										0.35	
12/28/2020	GL_JOURNAL	PAY0458309	32050	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
										0.35	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0031	32200	00	3502	8300	0000	01000	3812	2021			
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
07/30/2021	GL_BD_JRNL	0000468923	13052		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.79	3.00	0.00	0.00	2.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
12/15/2020	GL_BD_JRNL	0000458037	20		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	605	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	168.84	
02/09/2021	GL_JOURNAL	PWC0459847	7646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	168.84	
02/09/2021	GL_JOURNAL	SAL0459915	4578	PWC0458525	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-168.84	
02/10/2021	GL_JOURNAL	SAL0460019	2960	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	731.16	
03/08/2021	GL_JOURNAL	PWC0461158	175	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	168.84	
04/08/2021	GL_JOURNAL	PWC0462277	179	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	168.84	
05/10/2021	GL_JOURNAL	PWC0463879	1110	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	168.84	
06/09/2021	GL_JOURNAL	PWC0465732	16430	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	168.84	
07/02/2021	GL_JOURNAL	SAL0466936	11311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-168.84	
07/02/2021	GL_JOURNAL	SAL0466936	11412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-168.84	
07/02/2021	GL_JOURNAL	SAL0466936	11523	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-168.84	
07/02/2021	GL_JOURNAL	SAL0466936	10344	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	168.84	
07/02/2021	GL_JOURNAL	SAL0466936	10952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-168.84	
07/02/2021	GL_JOURNAL	SAL0466936	11113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-168.84	
07/02/2021	GL_JOURNAL	SAL0466936	11211	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-168.84	
07/02/2021	GL_JOURNAL	SAL0466936	10002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-731.16	
07/09/2021	GL_JOURNAL	PWC0467256	228	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	154.16	
07/09/2021	GL_JOURNAL	PWC0467256	229	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	168.84	
07/13/2021	GL_JOURNAL	SAL0467429	2854	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-154.16	
07/30/2021	GL_BD_JRNL	0000468923	7713		06/30/2021/Transfer of appropriations for Resource			169.00	0.00	0.00	0.00	
Number of Transactions 21						Totals		0.16	169.00	0.00	0.00	168.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	166		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
	0031	32200	00	3601	2100	0000	01000	3841	2021	
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
01/07/2021	GL_JOURNAL	SAL0458541	6051	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	88.28
07/30/2021	GL_BD_JRNL	0000468923	8640		06/30/2021/Transfer of appropriations for Resource		89.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.72	89.00	0.00	88.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	167		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6052	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	206.40
07/30/2021	GL_BD_JRNL	0000468923	7414		06/30/2021/Transfer of appropriations for Resource		207.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.60	207.00	0.00	206.40

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	168		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	2.28
07/30/2021	GL_BD_JRNL	0000468923	13022		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.72	3.00	0.00	2.28

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	169		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	6456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	26.23
07/30/2021	GL_BD_JRNL	0000468923	10287		06/30/2021/Transfer of appropriations for Resource		27.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.77	27.00	0.00	26.23

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0031	32200	00	3602	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
02/10/2021	GL_BD_JRNL	0000460008	109							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	89							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_BD_JRNL	0000460008	99							
				12/30/2020	Open \$0 budget strings./		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	1718	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	46.73	
02/10/2021	GL_JOURNAL	0000460002	1728	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	66.17	
02/10/2021	GL_JOURNAL	0000460002	1738	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance	0.00	0.00	4.41	
07/02/2021	GL_JOURNAL	SAL0466946	25787	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	23.22	
07/02/2021	GL_JOURNAL	SAL0466946	25788	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	45.34	
07/02/2021	GL_JOURNAL	SAL0466946	25789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-3.28	
07/02/2021	GL_JOURNAL	SAL0466946	25790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	45.89	
07/02/2021	GL_JOURNAL	SAL0466946	25797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-46.73	
07/02/2021	GL_JOURNAL	SAL0466946	25791	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	45.89	
07/02/2021	GL_JOURNAL	SAL0466946	25792	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	45.89	
07/02/2021	GL_JOURNAL	SAL0466946	25793	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	55.47	
07/02/2021	GL_JOURNAL	SAL0466946	25794	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	22.67	
07/02/2021	GL_JOURNAL	SAL0466946	25795	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	22.67	
07/02/2021	GL_JOURNAL	SAL0466946	25796	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-66.17	
07/02/2021	GL_JOURNAL	SAL0466946	34836	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	34843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	-4.41	
07/02/2021	GL_JOURNAL	SAL0466946	34837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	34838	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	34839	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	34840	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.63	
07/02/2021	GL_JOURNAL	SAL0466946	34841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.51	
07/02/2021	GL_JOURNAL	SAL0466946	34842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	1.51	
07/30/2021	GL_BD_JRNL	0000468923	6711		06/30/2021/Transfer	of appropriations for Resource	315.00	0.00	0.00	
Number of Transactions 26						Totals	0.55	315.00	0.00	314.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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	634						
				04/15/2021	Zero budget string for extended code 38		0.00		0.00
04/15/2021	GL_JOURNAL	SAL0462616	69	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct	0.00	0.00	45.21
07/30/2021	GL_BD_JRNL	0000468923	9530		06/30/2021/Transfer	of appropriations for Resource	46.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3602	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 3									Totals	0.79	46.00	0.00	0.00	45.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1237						0.00	0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5443	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	5.61	
12/08/2020	GL_JOURNAL	PWC0457747	5444	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	20.56	
01/07/2021	GL_JOURNAL	PWC0458525	4107	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	20.48	
02/09/2021	GL_JOURNAL	PWC0459847	11022	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	20.56	
03/08/2021	GL_JOURNAL	PWC0461158	3732	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	20.56	
04/08/2021	GL_JOURNAL	PWC0462277	3957	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	20.56	
04/15/2021	GL_JOURNAL	SAL0462616	60	Jul-Jan	04/15/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-45.21	
05/10/2021	GL_JOURNAL	PWC0463879	7256	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	20.56	
06/09/2021	GL_JOURNAL	PWC0465732	2172	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	20.56	
07/09/2021	GL_JOURNAL	PWC0467256	4608	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	20.56	
07/30/2021	GL_BD_JRNL	0000468923	8192		06/30/2021/Transfer of appropriations for Resource				125.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.20	125.00	0.00	0.00	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
11/04/2020	GL_BD_JRNL	0000455792	91		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	170	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	83.91	
02/09/2021	GL_BD_JRNL	0000459935	1307		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	1308		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	28		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	3190	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	2.24	
02/09/2021	GL_JOURNAL	0000459933	3191	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	28.39	
02/09/2021	GL_JOURNAL	0000459933	27	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	8.97	
02/10/2021	GL_BD_JRNL	0000460075	6		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	7		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	846	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	5.98	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>	
	0031	32200	00	3602	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
02/10/2021	GL_JOURNAL	0000460074	847	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	26.90
07/30/2021	GL_BD_JRNL	0000468923	7824		06/30/2021/Transfer of appropriations for Resource		157.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.61	157.00	0.00	156.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	635		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
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	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	387		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1366	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.24
11/17/2020	GL_JOURNAL	SAL0456779	1352	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	4.37
11/17/2020	GL_JOURNAL	SAL0456779	1387	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	6.24
11/18/2020	GL_BD_JRNL	0000456800	591		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	597		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	606		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	5445	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	16.84
01/07/2021	GL_JOURNAL	PWC0458525	4108	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	16.84
07/30/2021	GL_BD_JRNL	0000468923	9339		06/30/2021/Transfer of appropriations for Resource		51.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.47	51.00	0.00	50.53
	<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>	
	0031	32200	00	3701	1000	1110	01000	3814	2021	
	Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert									
12/15/2020	GL_BD_JRNL	0000458037	21		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PRM0458524	7498	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	28.61
02/09/2021	GL_JOURNAL	PRM0459845	127	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	28.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	SAL0459915	4475	PRM0458524	12/30/2020/Transfer							
					salaries and benefits for vari	0.00	0.00	0.00	-28.61			
02/10/2021	GL_JOURNAL	SAL0460019	2961	Jul-Dec 20	12/30/2020/Transfer							
					salaries and benefit expenses	0.00	0.00	0.00	123.88			
03/08/2021	GL_JOURNAL	PRM0461157	8257	No Jrnl Ref	02/28/2021/Retiree							
					Medical adjustments for Februar	0.00	0.00	0.00	28.61			
04/08/2021	GL_JOURNAL	PRM0462276	122	No Jrnl Ref	03/31/2021/Retiree							
					Medical adjustments for March 2	0.00	0.00	0.00	28.61			
05/10/2021	GL_JOURNAL	PRM0463874	125	No Jrnl Ref	04/30/2021/Retiree							
					Medical adjustments for April 2	0.00	0.00	0.00	28.61			
06/09/2021	GL_JOURNAL	PRM0465731	1449	No Jrnl Ref	05/31/2021/Retiree							
					Medical adjustments for May 202	0.00	0.00	0.00	28.61			
07/02/2021	GL_JOURNAL	SAL0466936	10001	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-123.88			
07/02/2021	GL_JOURNAL	SAL0466936	10423	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	28.61			
07/02/2021	GL_JOURNAL	SAL0466936	11723	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-28.61			
07/02/2021	GL_JOURNAL	SAL0466936	11813	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-28.61			
07/02/2021	GL_JOURNAL	SAL0466936	11903	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-28.61			
07/02/2021	GL_JOURNAL	SAL0466936	11994	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-28.61			
07/02/2021	GL_JOURNAL	SAL0466936	12088	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-28.61			
07/02/2021	GL_JOURNAL	SAL0466936	12167	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from res	0.00	0.00	0.00	-28.61			
07/09/2021	GL_JOURNAL	PRM0467255	1889	No Jrnl Ref	06/30/2021/Retiree							
					Medical adjustments for June 20	0.00	0.00	0.00	26.12			
07/09/2021	GL_JOURNAL	PRM0467255	1890	No Jrnl Ref	06/30/2021/Retiree							
					Medical adjustments for June 20	0.00	0.00	0.00	28.61			
07/13/2021	GL_JOURNAL	SAL0467429	11135	21-07-07SS	06/30/2021/Transfer							
					salaries and benefits for cale	0.00	0.00	0.00	-26.12			
07/30/2021	GL_BD_JRNL	0000468923	10201		06/30/2021/Transfer							
					of appropriations for Resource	29.00	0.00	0.00	0.00			
Number of Transactions 21						Totals		0.39	29.00	0.00	0.00	28.61
<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>				
0031	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	90		12/30/2020/Open							
					\$0 budget strings./	0.00	0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	110		12/30/2020/Open							
					\$0 budget strings./	0.00	0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460008	100		12/30/2020/Open							
					\$0 budget strings./	0.00	0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460002	1719	No Jrnl Ref	12/30/2020/Transfer							
					Health Tech FY 21 FTE variance	0.00	0.00	0.00	8.90			
02/10/2021	GL_JOURNAL	0000460002	1739	No Jrnl Ref	12/30/2020/Transfer							
					Health Tech FY 21 FTE variance	0.00	0.00	0.00	0.84			
02/10/2021	GL_JOURNAL	0000460002	1729	No Jrnl Ref	12/30/2020/Transfer							
					Health Tech FY 21 FTE variance	0.00	0.00	0.00	12.60			
07/02/2021	GL_JOURNAL	SAL0466946	34844	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen	0.00	0.00	0.00	-0.20			
07/02/2021	GL_JOURNAL	SAL0466946	34845	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen	0.00	0.00	0.00	0.20			
07/02/2021	GL_JOURNAL	SAL0466946	34846	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen	0.00	0.00	0.00	0.20			
07/02/2021	GL_JOURNAL	SAL0466946	34847	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen	0.00	0.00	0.00	0.20			
07/02/2021	GL_JOURNAL	SAL0466946	34848	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen	0.00	0.00	0.00	0.20			
07/02/2021	GL_JOURNAL	SAL0466946	34849	No Jrnl Ref	05/31/2021/Transfer							
					salaries and benefits from Gen	0.00	0.00	0.00	0.20			

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						
0031	32200	00	3702	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
07/02/2021	GL_JOURNAL	SAL0466946	34850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	34851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	34852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	0.20	
07/02/2021	GL_JOURNAL	SAL0466946	34853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.84	
07/02/2021	GL_JOURNAL	SAL0466946	25798	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	4.42	
07/02/2021	GL_JOURNAL	SAL0466946	25799	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25800	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25801	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	25802	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	25803	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	25804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	25805	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	6.16	
07/02/2021	GL_JOURNAL	SAL0466946	25806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	7.45	
07/02/2021	GL_JOURNAL	SAL0466946	25807	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25808	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	3.05	
07/02/2021	GL_JOURNAL	SAL0466946	25809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-12.60	
07/02/2021	GL_JOURNAL	SAL0466946	25810	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-8.90	
07/30/2021	GL_BD_JRNL	0000468923	9574		06/30/2021/Transfer	of appropriations for Resource			44.00		0.00	0.00	0.00	
Number of Transactions 30									Totals	0.48	44.00	0.00	0.00	43.52
04/15/2021	GL_BD_JRNL	0000462615	925		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	70	Jul-Jan	04/15/2021/Transfer	salary expenditures to correct			0.00		0.00	0.00	2.42	
07/30/2021	GL_BD_JRNL	0000468923	12955		06/30/2021/Transfer	of appropriations for Resource			3.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.58	3.00	0.00	0.00	2.42
0031	32200	00	3702	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
10/28/2020	GL_BD_JRNL	0000455405	1238		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2959	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	1.10	

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

PeopleSoft GL  
BUDGET TRANSACTION 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				
0031	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	2960	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.30		
01/07/2021	GL_JOURNAL	PRM0458524	9448	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	1.10		
02/09/2021	GL_JOURNAL	PRM0459845	2583	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	1.10		
03/08/2021	GL_JOURNAL	PRM0461157	10671	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	1.10		
04/08/2021	GL_JOURNAL	PRM0462276	2538	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	1.10		
04/15/2021	GL_JOURNAL	SAL0462616	61	Jul-Jan	04/15/2021/Transfer salary expenditures to correct		0.00		0.00	-2.42		
05/10/2021	GL_JOURNAL	PRM0463874	2541	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.10		
06/09/2021	GL_JOURNAL	PRM0465731	4061	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.10		
07/09/2021	GL_JOURNAL	PRM0467255	1104	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.10		
07/30/2021	GL_BD_JRNL	0000468923	11696		06/30/2021/Transfer of appropriations for Resource		7.00		0.00	0.00		
Number of Transactions 12							Totals	0.32	7.00	0.00	0.00	6.68
0031	32200	00	3702	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	92		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	171	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	4.49		
07/30/2021	GL_BD_JRNL	0000468923	12204		06/30/2021/Transfer of appropriations for Resource		5.00		0.00	0.00		
Number of Transactions 3							Totals	0.51	5.00	0.00	0.00	4.49
0031	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	926		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0031	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	388		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	1367	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3702	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
11/17/2020	GL_JOURNAL	SAL0456779	1388	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.84	
11/17/2020	GL_JOURNAL	SAL0456779	1353	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	0.59	
11/18/2020	GL_BD_JRNL	0000456800	607		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	598		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	592		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	2961	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00	0.00	2.26	
01/07/2021	GL_JOURNAL	PRM0458524	9449	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00	0.00	2.26	
07/30/2021	GL_BD_JRNL	0000468923	11680		06/30/2021/Transfer of appropriations for Resource				7.00		0.00	0.00	0.00	
Number of Transactions 10									Totals	0.21	7.00	0.00	0.00	6.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
12/15/2020	GL_BD_JRNL	0000458037	22		11/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	34763	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	11.02	
01/28/2021	GL_JOURNAL	PAY0459296	34721	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	12.72	
02/09/2021	GL_JOURNAL	SAL0459915	223	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	-11.02	
02/10/2021	GL_JOURNAL	SAL0460019	2962	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	29.82	
02/25/2021	GL_JOURNAL	PAY0460755	34726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	12.72	
03/30/2021	GL_JOURNAL	PAY0461897	36025	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	12.72	
04/28/2021	GL_JOURNAL	PAY0463201	37552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	12.72	
05/27/2021	GL_JOURNAL	PAY0465118	37674	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	12.72	
06/28/2021	GL_JOURNAL	PAY0466702	37846	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	12.72	
07/02/2021	GL_JOURNAL	SAL0466936	12359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	
07/02/2021	GL_JOURNAL	SAL0466936	12447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	
07/02/2021	GL_JOURNAL	SAL0466936	12536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	
07/02/2021	GL_JOURNAL	SAL0466936	12625	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	
07/02/2021	GL_JOURNAL	SAL0466936	12714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	
07/02/2021	GL_JOURNAL	SAL0466936	12806	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-11.02	
07/02/2021	GL_JOURNAL	SAL0466936	10818	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	11.02	
07/02/2021	GL_JOURNAL	SAL0466936	10000	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-29.82	
07/02/2021	GL_JOURNAL	SAL0466978	57	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	
07/23/2021	GL_JOURNAL	SAL0468336	631	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	12.72	
07/23/2021	GL_JOURNAL	SAL0468302	57	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-12.72	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0031	32200	00		3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
Number of Transactions 21									Totals	0.00	0.00	0.00	0.00	0.00
0031	32200	00		3995	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	101		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	111		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	91		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	1720	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.92	
02/10/2021	GL_JOURNAL	0000460002	1730	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	2.84	
02/10/2021	GL_JOURNAL	0000460002	1740	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.19	
07/02/2021	GL_JOURNAL	SAL0466946	34854	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	34855	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	34856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	34857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	34858	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466946	34859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-0.19	
07/02/2021	GL_JOURNAL	SAL0466946	25811	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.42	
07/02/2021	GL_JOURNAL	SAL0466946	25812	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	25813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	25814	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	25815	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	3.00	
07/02/2021	GL_JOURNAL	SAL0466946	25816	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.84	
07/02/2021	GL_JOURNAL	SAL0466946	25817	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-2.92	
07/30/2021	GL_BD_JRNL	0000468923	10776		06/30/2021/Transfer of appropriations for Resource					16.00	0.00	0.00	0.00	
Number of Transactions 20									Totals	0.07	16.00	0.00	0.00	15.93
0031	32200	00		3995	8100	0000	01000	3808	2021					
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
04/15/2021	GL_BD_JRNL	0000462615	1212		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
04/15/2021	GL_JOURNAL	SAL0462616	71	Jul-Jan	04/15/2021/Transfer salary expenditures to correct					0.00	0.00	0.00	3.01	
07/30/2021	GL_BD_JRNL	0000468923	12712		06/30/2021/Transfer of appropriations for Resource					4.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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
0031	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals 0.99 4.00 0.00 0.00 3.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3995	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

10/28/2020	GL_BD_JRNL	0000455405	1239	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36435	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.34
12/28/2020	GL_JOURNAL	PAY0458309	36967	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1.34
01/28/2021	GL_JOURNAL	PAY0459296	36930	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.55
02/25/2021	GL_JOURNAL	PAY0460755	36937	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1.55
03/30/2021	GL_JOURNAL	PAY0461897	38236	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.55
04/15/2021	GL_JOURNAL	SAL0462616	62	Jul-Jan	04/15/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-3.01
04/28/2021	GL_JOURNAL	PAY0463201	39788	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.55
05/27/2021	GL_JOURNAL	PAY0465118	39900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.55
06/28/2021	GL_JOURNAL	PAY0466702	40062	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.55
07/02/2021	GL_JOURNAL	SAL0466941	81	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.55
07/23/2021	GL_JOURNAL	SAL0468329	81	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1.55
07/23/2021	GL_JOURNAL	SAL0468314	341	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1.55
07/30/2021	GL_BD_JRNL	0000468923	11574	06/30/2021/Transfer of appropriations for Resource				8.00	0.00	0.00	0.00

Number of Transactions 14 Totals 0.58 8.00 0.00 0.00 7.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3995	8100	0000	01000	7003	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/04/2020	GL_BD_JRNL	0000455792	93	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	172	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	2.68
07/30/2021	GL_BD_JRNL	0000468923	12831	06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.32 3.00 0.00 0.00 2.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32200	00	3995	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

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

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>
	0031	32200	00	3995	8300	0000	01000	3808	2021
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

04/15/2021	GL_BD_JRNL	0000462615	1213		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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0031	32200	00	3995	8300	0000	01000	3812	2021
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd								

11/17/2020	GL_BD_JRNL	0000456749	389		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	1389	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.82
11/18/2020	GL_BD_JRNL	0000456800	608		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36436	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.41
12/28/2020	GL_JOURNAL	PAY0458309	36968	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.41
07/30/2021	GL_BD_JRNL	0000468923	13335		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.36	2.00	0.00	1.64

Number of Transactions 743				Account	Totals 3000s			1,168.28	26,191.00	0.00	0.00	25,022.72
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Number of Transactions 848				Resource	Totals 32200			7,623.23	70,102.00	0.00	0.00	62,478.77
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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>
	0031	32201	00	1162	1000	1110	01000	0000	2021
	Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr								

03/08/2021	GL_BD_JRNL	0000461151	40		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	202	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	931.40	
03/30/2021	GL_JOURNAL	PAY0461897	1543	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	243	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,000.14	
07/30/2021	GL_BD_JRNL	0000468923	1915		06/30/2021/Transfer of appropriations for Resource			3,795.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.66	3,795.00	0.00	0.00	3,794.34

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
02/25/2021	GL_BD_JRNL	0000460761	10		02/28/2021/Open zero dollar strings/							
02/25/2021	GL_JOURNAL	PAY0460755	1600	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	388	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	4,284.44			
03/30/2021	GL_JOURNAL	PAY0461897	1741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	5,774.68			
04/08/2021	GL_JOURNAL	PAY0462267	455	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	5,588.40			
04/22/2021	GL_JOURNAL	0000462946	9	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	2,049.08			
04/22/2021	GL_JOURNAL	0000462946	10	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	3,859.68			
04/22/2021	GL_JOURNAL	0000462946	11	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis	0.00	0.00	0.00	2,235.36			
04/28/2021	GL_JOURNAL	PAY0463201	1836	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	931.40			
05/10/2021	GL_JOURNAL	PAY0463831	695	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	4,318.60			
05/27/2021	GL_JOURNAL	PAY0465118	2041	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,000.00			
06/09/2021	GL_JOURNAL	PAY0465725	876	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	4,662.20			
06/28/2021	GL_JOURNAL	PAY0466702	2129	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,460.88			
07/02/2021	GL_JOURNAL	0000466943	103	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5,460.88			
07/09/2021	GL_JOURNAL	PAY0467239	592	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	186.28			
07/23/2021	GL_JOURNAL	SAL0468340	1215	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	5,460.88			
07/23/2021	GL_JOURNAL	SAL0468377	75	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-5,460.88			
07/30/2021	GL_BD_JRNL	0000468923	2190		06/30/2021/Transfer of appropriations for Resource	38,636.00	0.00	0.00	0.00			
Number of Transactions 18						Totals	0.76	38,636.00	0.00	0.00	38,635.24	
Number of Transactions 23						Account	Totals 1000s	1.42	42,431.00	0.00	0.00	42,429.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	32201	00	2951	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision												
04/27/2021	GL_BD_JRNL	0000463204	73		04/30/2021/Open zero dollar strings/							
04/28/2021	GL_JOURNAL	PAY0463201	6826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	61.40			
07/30/2021	GL_BD_JRNL	0000468923	770		06/30/2021/Transfer of appropriations for Resource	62.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	0.60	62.00	0.00	0.00	61.40	
<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>				
0031	32201	00	2955	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrsm PARAS Hrly						
04/27/2021	GL_BD_JRNL	0000463204	74		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6896	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	1,207.38	
05/10/2021	GL_JOURNAL	PAY0463831	1979	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	3,390.73	
05/27/2021	GL_JOURNAL	PAY0465118	7077	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	1,587.14	
06/09/2021	GL_JOURNAL	PAY0465725	2049	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	3,649.10	
06/28/2021	GL_JOURNAL	PAY0466702	7175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	5,448.99	
07/02/2021	GL_JOURNAL	0000466943	102	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-5,448.99	
07/09/2021	GL_JOURNAL	PAY0467239	2319	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	926.53	
07/23/2021	GL_JOURNAL	SAL0468340	1214	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	5,448.99	
07/23/2021	GL_JOURNAL	SAL0468377	76	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-5,448.99	
07/30/2021	GL_BD_JRNL	0000468923	2076		06/30/2021/Transfer of appropriations for Resource					10,761.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.12	10,761.00	0.00	0.00	10,760.88	
Number of Transactions 14									Account	Totals 2000s	0.72	10,823.00	0.00	0.00	10,822.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions						
02/25/2021	GL_BD_JRNL	0000460761	11		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	60.17	
03/08/2021	GL_JOURNAL	PAY0461136	1300	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	361.01	
03/30/2021	GL_JOURNAL	PAY0461897	6630	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	631.77	
04/08/2021	GL_JOURNAL	PAY0462267	1417	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	270.76	
04/22/2021	GL_JOURNAL	0000462946	12	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis					0.00	0.00	0.00	0.00	321.51	
04/28/2021	GL_JOURNAL	PAY0463201	7085	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	150.42	
05/10/2021	GL_JOURNAL	PAY0463831	2076	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	697.45	
05/27/2021	GL_JOURNAL	PAY0465118	7266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	646.00	
06/09/2021	GL_JOURNAL	PAY0465725	2148	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	646.00	
06/28/2021	GL_JOURNAL	PAY0466702	7381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	686.37	
07/02/2021	GL_JOURNAL	0000466943	101	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-686.37	
07/09/2021	GL_JOURNAL	PAY0467239	2422	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	30.06	
07/23/2021	GL_JOURNAL	SAL0468340	1213	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	0.00	686.37	
07/23/2021	GL_JOURNAL	SAL0468377	77	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	0.00	-686.37	
07/30/2021	GL_BD_JRNL	0000468923	1917		06/30/2021/Transfer of appropriations for Resource					3,816.00	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
0031	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										

Number of Transactions 16  
Totals 0.85 3,816.00 0.00 0.00 3,815.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32201	00	3202	8300	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions								

04/27/2021	GL_BD_JRNL	0000463204	75	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	10098	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	71.49
07/30/2021	GL_BD_JRNL	0000468923	798	06/30/2021/Transfer of appropriations for Resource				72.00	0.00	0.00	0.00

Number of Transactions 3  
Totals 0.51 72.00 0.00 0.00 71.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	32201	00	3301	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated								

02/25/2021	GL_BD_JRNL	0000460761	12	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	10.80
03/08/2021	GL_JOURNAL	PAY0461136	2050	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	75.63
03/30/2021	GL_JOURNAL	PAY0461897	11874	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	110.74
04/08/2021	GL_JOURNAL	PAY0462267	2213	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	203.73
04/22/2021	GL_JOURNAL	0000462946	13	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis			0.00	0.00	0.00	118.09
04/28/2021	GL_JOURNAL	PAY0463201	12609	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	13.50
05/10/2021	GL_JOURNAL	PAY0463831	3305	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	62.62
05/27/2021	GL_JOURNAL	PAY0465118	12786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	58.00
06/09/2021	GL_JOURNAL	PAY0465725	3411	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	67.60
06/28/2021	GL_JOURNAL	PAY0466702	12917	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	79.19
07/02/2021	GL_JOURNAL	0000466943	100	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-79.19
07/09/2021	GL_JOURNAL	PAY0467239	4162	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2.66
07/23/2021	GL_JOURNAL	SAL0468340	1212	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	79.19
07/23/2021	GL_JOURNAL	SAL0468377	78	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-79.19
07/30/2021	GL_BD_JRNL	0000468923	1521	06/30/2021/Transfer of appropriations for Resource				724.00	0.00	0.00	0.00

Number of Transactions 16  
Totals 0.63 724.00 0.00 0.00 723.37

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	
0031	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/27/2021	GL_BD_JRNL	0000463204	76		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	15600	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	97.06	
05/10/2021	GL_JOURNAL	PAY0463831	4308	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	259.40	
05/27/2021	GL_JOURNAL	PAY0465118	15813	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	105.91	
06/09/2021	GL_JOURNAL	PAY0465725	4500	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	279.14	
06/28/2021	GL_JOURNAL	PAY0466702	15953	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	416.85	
07/02/2021	GL_JOURNAL	0000466943	99	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-416.85	
07/09/2021	GL_JOURNAL	PAY0467239	5131	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	70.85	
07/23/2021	GL_JOURNAL	SAL0468340	1211	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	416.85	
07/23/2021	GL_JOURNAL	SAL0468377	79	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-416.85	
07/30/2021	GL_BD_JRNL	0000468923	1552		06/30/2021/Transfer of appropriations for Resource		813.00	0.00	0.00	
Number of Transactions 11						Totals	0.64	813.00	0.00	812.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32201	00	3501	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_BD_JRNL	0000460761	13		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29434	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.38	
03/08/2021	GL_JOURNAL	PAY0461136	3249	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	2.61	
03/30/2021	GL_JOURNAL	PAY0461897	30399	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	3.82	
04/08/2021	GL_JOURNAL	PAY0462267	3516	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	3.30	
04/22/2021	GL_JOURNAL	0000462946	14	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis		0.00	0.00	4.07	
04/28/2021	GL_JOURNAL	PAY0463201	31564	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.47	
05/10/2021	GL_JOURNAL	PAY0463831	5191	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	2.16	
05/27/2021	GL_JOURNAL	PAY0465118	31689	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.00	
06/09/2021	GL_JOURNAL	PAY0465725	5329	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	2.33	
06/28/2021	GL_JOURNAL	PAY0466702	31833	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.73	
07/02/2021	GL_JOURNAL	0000466943	98	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-2.73	
07/09/2021	GL_JOURNAL	PAY0467239	6289	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.19	
07/23/2021	GL_JOURNAL	SAL0468340	1210	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	2.73	
07/23/2021	GL_JOURNAL	SAL0468377	80	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-2.73	
07/30/2021	GL_BD_JRNL	0000468923	596		06/30/2021/Transfer of appropriations for Resource		22.00	0.00	0.00	
Number of Transactions 16						Totals	0.67	22.00	0.00	21.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	32201	00	3502	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd										
04/27/2021	GL_BD_JRNL	0000463204	77		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	34563	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.64	
05/10/2021	GL_JOURNAL	PAY0463831	6190	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	1.69	
05/27/2021	GL_JOURNAL	PAY0465118	34722	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.79	
06/09/2021	GL_JOURNAL	PAY0465725	6418	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	1.83	
06/28/2021	GL_JOURNAL	PAY0466702	34875	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.73	
07/02/2021	GL_JOURNAL	0000466943	97	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-2.73	
07/09/2021	GL_JOURNAL	PAY0467239	7258	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.49	
07/23/2021	GL_JOURNAL	SAL0468340	1209	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	2.73	
07/23/2021	GL_JOURNAL	SAL0468377	81	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-2.73	
07/30/2021	GL_BD_JRNL	0000468923	370		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	
Number of Transactions 11						Totals	0.56	6.00	0.00	5.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	24		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	176	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	17.81	
03/08/2021	GL_JOURNAL	PWC0461158	177	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	22.26	
03/08/2021	GL_JOURNAL	PWC0461158	178	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	102.40	
04/08/2021	GL_JOURNAL	PWC0462277	183	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	138.01	
04/08/2021	GL_JOURNAL	PWC0462277	180	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	23.90	
04/08/2021	GL_JOURNAL	PWC0462277	181	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	182	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	133.56	
04/22/2021	GL_JOURNAL	0000462946	15	No Jrnl Ref	04/22/2021/Transfer sub charges from Res 00000 Dis		0.00	0.00	194.64	
05/10/2021	GL_JOURNAL	PWC0463879	1111	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	22.26	
05/10/2021	GL_JOURNAL	PWC0463879	1112	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	103.21	
06/09/2021	GL_JOURNAL	PWC0465732	16431	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	95.60	
06/09/2021	GL_JOURNAL	PWC0465732	16432	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	111.43	
07/09/2021	GL_JOURNAL	PWC0467256	230	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	4.45	
07/09/2021	GL_JOURNAL	PWC0467256	231	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	130.52	
07/30/2021	GL_BD_JRNL	0000468923	1655		06/30/2021/Transfer of appropriations for Resource		1,145.00	0.00	0.00	
Number of Transactions 16						Totals	0.43	1,145.00	0.00	1,144.57

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



PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	24										
05/10/2021	GL_JOURNAL	PWC0463879	7257	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
05/10/2021	GL_JOURNAL	PWC0463879	7258	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
05/10/2021	GL_JOURNAL	PWC0463879	7259	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr								
06/09/2021	GL_JOURNAL	PWC0465732	2173	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol								
06/09/2021	GL_JOURNAL	PWC0465732	2174	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol								
07/09/2021	GL_JOURNAL	PWC0467256	4609	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro								
07/09/2021	GL_JOURNAL	PWC0467256	4610	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro								
07/30/2021	GL_BD_JRNL	0000468923	1317		06/30/2021/Transfer of appropriations for Resource								
							-----	-----	-----				
Number of Transactions 9							Totals	0.12	389.00	0.00	0.00	388.88	
							-----	-----	-----	-----			
Number of Transactions 98							Account	Totals 3000s	4.41	6,987.00	0.00	0.00	6,982.59
							-----	-----	-----	-----			
Number of Transactions 135							Resource	Totals 32201	6.55	60,241.00	0.00	0.00	60,234.45
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	226		07/01/2020/Load 2020-21 Board-Approved Original Bu								
07/02/2020	GL_BD_JRNL	ORG0449639	227		07/01/2020/Load 2020-21 Board-Approved Original Bu								
07/29/2020	GL_JOURNAL	PAY0451687	1856	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll								
08/27/2020	GL_JOURNAL	PAY0453104	2035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll								
09/28/2020	GL_JOURNAL	PAY0454195	2628	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
10/28/2020	GL_JOURNAL	PAY0455384	2788	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
11/24/2020	GL_JOURNAL	PAY0457158	2769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
12/28/2020	GL_JOURNAL	PAY0458309	2817	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								
01/28/2021	GL_JOURNAL	PAY0459296	2833	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll								
02/25/2021	GL_JOURNAL	PAY0460755	2894	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll								
03/30/2021	GL_JOURNAL	PAY0461897	3072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll								
04/28/2021	GL_JOURNAL	PAY0463201	3305	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll								
05/27/2021	GL_JOURNAL	PAY0465118	3467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll								
06/28/2021	GL_JOURNAL	PAY0466702	3532	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll								
07/01/2021	GL_JOURNAL	PAY0466905	272	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll								

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0031	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/13/2021	GL_JOURNAL	SAL0467429	1190	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-1,301.25
07/13/2021	GL_JOURNAL	SAL0467429	8078	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale		0.00		0.00	0.00	-1,301.25
07/31/2021	GL_JOURNAL	0000468983	1685	PAY0451687	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1956	PAY0466702	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1957	PAY0466905	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,602.50
07/31/2021	GL_JOURNAL	0000468983	1958	SAL0467429	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	1,301.25
07/31/2021	GL_JOURNAL	0000468983	1959	SAL0467429	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	1,301.25
07/31/2021	GL_JOURNAL	0000468983	1932	PAY0465118	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1912	PAY0463201	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1814	PAY0458309	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1785	PAY0457158	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1756	PAY0455384	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1727	PAY0454195	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-4,572.46
07/31/2021	GL_JOURNAL	0000468983	1709	PAY0453104	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1892	PAY0461897	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1872	PAY0460755	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
07/31/2021	GL_JOURNAL	0000468983	1843	PAY0459296	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-2,949.50
08/01/2021	GL_BD_JRNL	0000468990	58		06/30/2021/Transfer		of appropriations within 33100		-36,202.00		0.00	0.00	0.00
Number of Transactions 33									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	2104	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	217		07/01/2020/Load		2020-21 Board-Approved Original Bu		27,656.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1915	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,903.32
08/27/2020	GL_JOURNAL	PAY0453104	2363	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,903.32
09/28/2020	GL_JOURNAL	PAY0454195	2957	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,998.18
10/28/2020	GL_JOURNAL	PAY0455384	3112	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,998.18
11/24/2020	GL_JOURNAL	PAY0457158	3092	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,998.18
12/28/2020	GL_JOURNAL	PAY0458309	3133	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,998.18
01/28/2021	GL_JOURNAL	PAY0459296	3158	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,998.18
07/31/2021	GL_JOURNAL	0000468983	1686	PAY0451687	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,903.32
07/31/2021	GL_JOURNAL	0000468983	1710	PAY0453104	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,903.32
07/31/2021	GL_JOURNAL	0000468983	1728	PAY0454195	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	1786	PAY0457158	06/30/2021/Transfer		of expenses from 33100 IDEA P		0.00		0.00	0.00	-1,998.18

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	2104	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm													
07/31/2021	GL_JOURNAL	0000468983	1757	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	1815	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,998.18
07/31/2021	GL_JOURNAL	0000468983	1844	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,998.18
08/01/2021	GL_BD_JRNL	0000468990	105		06/30/2021/Transfer of appropriations within 33100				-27,656.00		0.00	0.00	0.00
-----													
Number of Transactions 16									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	2112	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech													
07/02/2020	GL_BD_JRNL	ORG0449639	218		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,609.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	219		07/01/2020/Load 2020-21 Board-Approved Original Bu				27,191.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1957	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	4,704.75
08/27/2020	GL_JOURNAL	PAY0453104	2660	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,704.75
09/28/2020	GL_JOURNAL	PAY0454195	3255	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	7,950.73
10/28/2020	GL_JOURNAL	PAY0455384	3409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,704.75
11/24/2020	GL_JOURNAL	PAY0457158	3388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,704.75
12/28/2020	GL_JOURNAL	PAY0458309	3491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,704.75
01/28/2021	GL_JOURNAL	PAY0459296	3532	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	2,374.78
02/25/2021	GL_JOURNAL	PAY0460755	3563	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,258.28
03/30/2021	GL_JOURNAL	PAY0461897	3741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2,258.28
04/28/2021	GL_JOURNAL	PAY0463201	3980	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	2,258.28
05/27/2021	GL_JOURNAL	PAY0465118	4149	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	2,258.28
06/28/2021	GL_JOURNAL	PAY0466702	4204	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2,125.44
07/01/2021	GL_JOURNAL	PAY0466905	360	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,992.60
07/13/2021	GL_JOURNAL	SAL0467429	347	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,992.60
07/31/2021	GL_JOURNAL	0000468983	1687	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4,704.75
07/31/2021	GL_JOURNAL	0000468983	1913	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2,258.28
07/31/2021	GL_JOURNAL	0000468983	1933	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2,258.28
07/31/2021	GL_JOURNAL	0000468983	1960	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-2,125.44
07/31/2021	GL_JOURNAL	0000468983	1961	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,992.60
07/31/2021	GL_JOURNAL	0000468983	1962	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,992.60
07/31/2021	GL_JOURNAL	0000468983	1816	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4,704.75
07/31/2021	GL_JOURNAL	0000468983	1787	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4,704.75
07/31/2021	GL_JOURNAL	0000468983	1758	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-4,704.75
07/31/2021	GL_JOURNAL	0000468983	1729	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7,950.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	2112	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/31/2021	GL_JOURNAL	0000468983	1711	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-4,704.75	
07/31/2021	GL_JOURNAL	0000468983	1845	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,374.78	
07/31/2021	GL_JOURNAL	0000468983	1873	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,258.28	
07/31/2021	GL_JOURNAL	0000468983	1893	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-2,258.28	
08/01/2021	GL_BD_JRNL	0000468990	29	06/30/2021/Transfer of appropriations within 33100			-54,800.00	0.00	0.00	0.00	0.00	
Number of Transactions 31							Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	2165	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly												
06/09/2021	GL_BD_JRNL	0000465726	22	05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1414	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	319.86	
07/31/2021	GL_JOURNAL	0000468983	1934	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-319.86	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 83							Account	Totals 2000s	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3202	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1888	07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5316	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	393.99	
08/27/2020	GL_JOURNAL	PAY0453104	7349	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	393.99	
09/28/2020	GL_JOURNAL	PAY0454195	8463	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	413.62	
10/28/2020	GL_JOURNAL	PAY0455384	8745	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	413.62	
11/24/2020	GL_JOURNAL	PAY0457158	8611	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	413.62	
12/28/2020	GL_JOURNAL	PAY0458309	8858	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	413.62	
01/28/2021	GL_JOURNAL	PAY0459296	8869	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	413.62	
07/31/2021	GL_JOURNAL	0000468983	1688	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-393.99	
07/31/2021	GL_JOURNAL	0000468983	1712	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-393.99	
07/31/2021	GL_JOURNAL	0000468983	1730	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-413.62	
07/31/2021	GL_JOURNAL	0000468983	1759	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-413.62	

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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Ledger Grp: EXPENSE --  
Tran Type: All 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			
0031	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/31/2021	GL_JOURNAL	0000468983	1788	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-413.62
07/31/2021	GL_JOURNAL	0000468983	1817	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-413.62
07/31/2021	GL_JOURNAL	0000468983	1846	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-413.62
08/01/2021	GL_BD_JRNL	0000468990	338	06/30/2021/Transfer of appropriations within 33100			-6,278.00	0.00	0.00	0.00	0.00
Number of Transactions 16							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	1889	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5318	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	610.54
08/27/2020	GL_JOURNAL	PAY0453104	7351	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	610.54
09/28/2020	GL_JOURNAL	PAY0454195	8465	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	946.50
10/28/2020	GL_JOURNAL	PAY0455384	8747	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	610.54
11/24/2020	GL_JOURNAL	PAY0457158	8613	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	610.54
12/28/2020	GL_JOURNAL	PAY0458309	8860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	610.54
01/28/2021	GL_JOURNAL	PAY0459296	8871	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	610.54
02/25/2021	GL_JOURNAL	PAY0460755	8928	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	610.54
03/30/2021	GL_JOURNAL	PAY0461897	9444	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	610.54
04/28/2021	GL_JOURNAL	PAY0463201	10101	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	610.54
05/27/2021	GL_JOURNAL	PAY0465118	10298	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	610.54
06/28/2021	GL_JOURNAL	PAY0466702	10394	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	610.54
07/01/2021	GL_JOURNAL	PAY0466905	752	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	538.72
07/13/2021	GL_JOURNAL	SAL0467429	8081	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-269.36
07/13/2021	GL_JOURNAL	SAL0467429	1191	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	-269.36
07/31/2021	GL_JOURNAL	0000468983	1690	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1936	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1915	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1968	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	269.36
07/31/2021	GL_JOURNAL	0000468983	1969	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	269.36
07/31/2021	GL_JOURNAL	0000468983	1964	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1966	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-538.72
07/31/2021	GL_JOURNAL	0000468983	1819	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1790	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1761	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.00	-610.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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			
0031	33100	00	3202	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/31/2021	GL_JOURNAL	0000468983	1714	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1732	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-946.50
07/31/2021	GL_JOURNAL	0000468983	1848	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1895	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-610.54
07/31/2021	GL_JOURNAL	0000468983	1875	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-610.54
08/01/2021	GL_BD_JRNL	0000468990	295		06/30/2021/Transfer of appropriations within 33100			-8,218.00	0.00	0.00	0.00
Number of Transactions 32							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3202	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1890		07/01/2020/Load 2020-21 Board-Approved Original Bu			12,440.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5317	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	973.88
08/27/2020	GL_JOURNAL	PAY0453104	7350	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	973.88
09/28/2020	GL_JOURNAL	PAY0454195	8464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,645.80
10/28/2020	GL_JOURNAL	PAY0455384	8746	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	973.88
11/24/2020	GL_JOURNAL	PAY0457158	8612	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	973.88
12/28/2020	GL_JOURNAL	PAY0458309	8859	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	973.88
01/28/2021	GL_JOURNAL	PAY0459296	8870	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	491.58
02/25/2021	GL_JOURNAL	PAY0460755	8927	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	467.46
03/30/2021	GL_JOURNAL	PAY0461897	9443	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	467.46
04/28/2021	GL_JOURNAL	PAY0463201	10100	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	467.46
05/27/2021	GL_JOURNAL	PAY0465118	10297	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	467.46
06/28/2021	GL_JOURNAL	PAY0466702	10393	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	439.97
07/01/2021	GL_JOURNAL	PAY0466905	751	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	412.47
07/13/2021	GL_JOURNAL	SAL0467429	348	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-412.47
07/31/2021	GL_JOURNAL	0000468983	1965	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-412.47
07/31/2021	GL_JOURNAL	0000468983	1963	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-439.97
07/31/2021	GL_JOURNAL	0000468983	1914	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-467.46
07/31/2021	GL_JOURNAL	0000468983	1935	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-467.46
07/31/2021	GL_JOURNAL	0000468983	1967	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	412.47
07/31/2021	GL_JOURNAL	0000468983	1689	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-973.88
07/31/2021	GL_JOURNAL	0000468983	1713	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-973.88
07/31/2021	GL_JOURNAL	0000468983	1731	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-1,645.80
07/31/2021	GL_JOURNAL	0000468983	1760	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-973.88

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	33100	00	3202	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/31/2021	GL_JOURNAL	0000468983	1789	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-973.88
07/31/2021	GL_JOURNAL	0000468983	1818	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-973.88
07/31/2021	GL_JOURNAL	0000468983	1894	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-467.46
07/31/2021	GL_JOURNAL	0000468983	1874	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-467.46
07/31/2021	GL_JOURNAL	0000468983	1847	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-491.58
08/01/2021	GL_BD_JRNL	0000468990	224		06/30/2021/Transfer of appropriations within 33100					-12,440.00	0.00	0.00	0.00
Number of Transactions 30						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3302	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1891		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,116.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8201	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	145.60
08/27/2020	GL_JOURNAL	PAY0453104	11774	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	145.61
09/28/2020	GL_JOURNAL	PAY0454195	13320	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	152.85
10/28/2020	GL_JOURNAL	PAY0455384	13698	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	152.86
11/24/2020	GL_JOURNAL	PAY0457158	13477	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	152.87
12/28/2020	GL_JOURNAL	PAY0458309	13786	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	152.86
01/28/2021	GL_JOURNAL	PAY0459296	13802	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	152.86
07/31/2021	GL_JOURNAL	0000468983	1691	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-145.60
07/31/2021	GL_JOURNAL	0000468983	1820	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.86
07/31/2021	GL_JOURNAL	0000468983	1791	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.87
07/31/2021	GL_JOURNAL	0000468983	1762	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.86
07/31/2021	GL_JOURNAL	0000468983	1733	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.85
07/31/2021	GL_JOURNAL	0000468983	1715	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-145.61
07/31/2021	GL_JOURNAL	0000468983	1849	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-152.86
08/01/2021	GL_BD_JRNL	0000468990	525		06/30/2021/Transfer of appropriations within 33100					-2,116.00	0.00	0.00	0.00
Number of Transactions 16						Totals		0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	1892		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,769.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 Ledger Grp: EXPENSE --  
 Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/29/2020	GL_JOURNAL	PAY0451687	8203	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	225.63	
08/27/2020	GL_JOURNAL	PAY0453104	11776	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	225.65	
09/28/2020	GL_JOURNAL	PAY0454195	13322	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	349.79	
10/28/2020	GL_JOURNAL	PAY0455384	13700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	225.65	
11/24/2020	GL_JOURNAL	PAY0457158	13479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	225.63	
12/28/2020	GL_JOURNAL	PAY0458309	13788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	225.64	
01/28/2021	GL_JOURNAL	PAY0459296	13804	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	225.63	
02/25/2021	GL_JOURNAL	PAY0460755	13899	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	225.66	
03/30/2021	GL_JOURNAL	PAY0461897	14674	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	225.62	
04/28/2021	GL_JOURNAL	PAY0463201	15603	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	225.65	
05/27/2021	GL_JOURNAL	PAY0465118	15816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	225.64	
06/28/2021	GL_JOURNAL	PAY0466702	15956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	225.63	
07/01/2021	GL_JOURNAL	PAY0466905	1174	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	199.09	
07/13/2021	GL_JOURNAL	SAL0467429	8085	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	8083	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	1193	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	1192	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-80.67	
07/31/2021	GL_JOURNAL	0000468983	1938	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.64	
07/31/2021	GL_JOURNAL	0000468983	1917	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.65	
07/31/2021	GL_JOURNAL	0000468983	1971	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.63	
07/31/2021	GL_JOURNAL	0000468983	1976	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	80.67	
07/31/2021	GL_JOURNAL	0000468983	1977	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	18.87	
07/31/2021	GL_JOURNAL	0000468983	1978	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	80.68	
07/31/2021	GL_JOURNAL	0000468983	1979	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	18.87	
07/31/2021	GL_JOURNAL	0000468983	1973	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-199.09	
07/31/2021	GL_JOURNAL	0000468983	1693	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.63	
07/31/2021	GL_JOURNAL	0000468983	1717	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.65	
07/31/2021	GL_JOURNAL	0000468983	1735	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-349.79	
07/31/2021	GL_JOURNAL	0000468983	1764	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.65	
07/31/2021	GL_JOURNAL	0000468983	1793	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.63	
07/31/2021	GL_JOURNAL	0000468983	1822	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.64	
07/31/2021	GL_JOURNAL	0000468983	1851	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.63	
07/31/2021	GL_JOURNAL	0000468983	1897	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.62	
07/31/2021	GL_JOURNAL	0000468983	1877	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P				0.00	0.00	0.00	-225.66	
08/01/2021	GL_BD_JRNL	0000468990	476		06/30/2021/Transfer	of appropriations within 33100				-2,769.00	0.00	0.00	0.00	

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3302	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
Number of Transactions 36							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3302	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1893	07/01/2020/Load 2020-21 Board-Approved Original Bu				4,192.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8202	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	359.92	
08/27/2020	GL_JOURNAL	PAY0453104	11775	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	359.92	
09/28/2020	GL_JOURNAL	PAY0454195	13321	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	608.23	
10/28/2020	GL_JOURNAL	PAY0455384	13699	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	359.91	
11/24/2020	GL_JOURNAL	PAY0457158	13478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	359.91	
12/28/2020	GL_JOURNAL	PAY0458309	13787	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	359.92	
01/28/2021	GL_JOURNAL	PAY0459296	13803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	181.67	
02/25/2021	GL_JOURNAL	PAY0460755	13898	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	172.76	
03/30/2021	GL_JOURNAL	PAY0461897	14673	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	172.76	
04/28/2021	GL_JOURNAL	PAY0463201	15602	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	172.75	
05/27/2021	GL_JOURNAL	PAY0465118	15815	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	172.77	
06/09/2021	GL_JOURNAL	PAY0465725	4501	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	24.47	
06/28/2021	GL_JOURNAL	PAY0466702	15955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	162.58	
07/01/2021	GL_JOURNAL	PAY0466905	1173	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	152.45	
07/13/2021	GL_JOURNAL	SAL0467429	350	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-28.90	
07/13/2021	GL_JOURNAL	SAL0467429	349	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-123.55	
07/31/2021	GL_JOURNAL	0000468983	1974	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	123.55	
07/31/2021	GL_JOURNAL	0000468983	1975	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	28.90	
07/31/2021	GL_JOURNAL	0000468983	1970	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-162.58	
07/31/2021	GL_JOURNAL	0000468983	1972	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-152.45	
07/31/2021	GL_JOURNAL	0000468983	1916	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-172.75	
07/31/2021	GL_JOURNAL	0000468983	1939	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-24.47	
07/31/2021	GL_JOURNAL	0000468983	1937	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-172.77	
07/31/2021	GL_JOURNAL	0000468983	1692	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-359.92	
07/31/2021	GL_JOURNAL	0000468983	1821	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-359.92	
07/31/2021	GL_JOURNAL	0000468983	1792	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-359.91	
07/31/2021	GL_JOURNAL	0000468983	1763	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-359.91	
07/31/2021	GL_JOURNAL	0000468983	1734	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-608.23	
07/31/2021	GL_JOURNAL	0000468983	1716	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-359.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
Tran Type: All 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					
0031	33100	00	3302	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
07/31/2021	GL_JOURNAL	0000468983	1876	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-172.76
07/31/2021	GL_JOURNAL	0000468983	1896	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-172.76
07/31/2021	GL_JOURNAL	0000468983	1850	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-181.67
08/01/2021	GL_BD_JRNL	0000468990	405		06/30/2021/Transfer of appropriations within 33100				-4,192.00		0.00	0.00	0.00
Number of Transactions 34									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3431	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1894		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17976	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	18457	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	18285	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	18661	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	18660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	1736	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1765	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1794	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	1823	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1852	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1153		06/30/2021/Transfer of appropriations within 33100				-96.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	1895		07/01/2020/Load 2020-21 Board-Approved Original Bu				176.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17978	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	17.76
10/28/2020	GL_JOURNAL	PAY0455384	18459	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	17.76
11/24/2020	GL_JOURNAL	PAY0457158	18287	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	17.76
12/28/2020	GL_JOURNAL	PAY0458309	18663	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	17.76
01/28/2021	GL_JOURNAL	PAY0459296	18662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	17.76
02/25/2021	GL_JOURNAL	PAY0460755	18726	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	17.76

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	33100	00	3431	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd										
03/30/2021	GL_JOURNAL	PAY0461897	19661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	17.76	
04/28/2021	GL_JOURNAL	PAY0463201	20766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	17.76	
05/27/2021	GL_JOURNAL	PAY0465118	20942	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	17.76	
06/28/2021	GL_JOURNAL	PAY0466702	21093	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	1738	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1796	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1825	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1767	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1854	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1879	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1899	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1941	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1919	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
07/31/2021	GL_JOURNAL	0000468983	1981	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	-17.76	
08/01/2021	GL_BD_JRNL	0000468990	1056		06/30/2021/Transfer of appropriations within 33100			-176.00	0.00	
Number of Transactions 22						Totals		0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	3431	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								
07/02/2020	GL_BD_JRNL	ORG0449643	1896		07/01/2020/Load 2020-21	Board-Approved Original Bu	192.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	17977	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	18458	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18286	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00
12/28/2020	GL_JOURNAL	PAY0458309	18662	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	18661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00
02/25/2021	GL_JOURNAL	PAY0460755	18725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	19660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	20765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	20941	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	21092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00
07/31/2021	GL_JOURNAL	0000468983	1766	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	1737	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	1795	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00
07/31/2021	GL_JOURNAL	0000468983	1824	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	33100	00	3431	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd											
07/31/2021	GL_JOURNAL	0000468983	1898	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1878	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1853	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-10.06
07/31/2021	GL_JOURNAL	0000468983	1980	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1918	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
07/31/2021	GL_JOURNAL	0000468983	1940	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-9.60
08/01/2021	GL_BD_JRNL	0000468990	1034		06/30/2021/Transfer of appropriations within 33100			-192.00	0.00	0.00	0.00
Number of Transactions 22							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>			
0031	33100	00	3451	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1897		07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22086	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	22649	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	22612	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	23004	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	22984	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	1797	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1739	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1768	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1855	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1826	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00	-91.20
08/01/2021	GL_BD_JRNL	0000468990	728		06/30/2021/Transfer of appropriations within 33100			-862.00	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>			
0031	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	1898		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,580.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22088	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	127.50
10/28/2020	GL_JOURNAL	PAY0455384	22651	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	127.50
11/24/2020	GL_JOURNAL	PAY0457158	22614	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	127.50
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	33100	00	3451	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	23006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	127.50
01/28/2021	GL_JOURNAL	PAY0459296	22986	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	127.50
02/25/2021	GL_JOURNAL	PAY0460755	23019	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	127.50
03/30/2021	GL_JOURNAL	PAY0461897	23963	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	127.50
04/28/2021	GL_JOURNAL	PAY0463201	25089	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	127.50
05/27/2021	GL_JOURNAL	PAY0465118	25249	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	127.50
06/28/2021	GL_JOURNAL	PAY0466702	25394	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	127.50
07/31/2021	GL_JOURNAL	0000468983	1770	PAY0455384	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1741	PAY0454195	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1799	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1828	PAY0458309	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1857	PAY0459296	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1881	PAY0460755	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1901	PAY0461897	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1921	PAY0463201	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1983	PAY0466702	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
07/31/2021	GL_JOURNAL	0000468983	1943	PAY0465118	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	-127.50
08/01/2021	GL_BD_JRNL	0000468990	600		06/30/2021/Transfer of appropriations within 33100			-1,580.00	0.00	0.00	0.00
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1899					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	22087	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
10/28/2020	GL_JOURNAL	PAY0455384	22650	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
11/24/2020	GL_JOURNAL	PAY0457158	22613	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
12/28/2020	GL_JOURNAL	PAY0458309	23005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	133.92
01/28/2021	GL_JOURNAL	PAY0459296	22985	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	95.54
02/25/2021	GL_JOURNAL	PAY0460755	23018	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	23962	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	25088	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
05/27/2021	GL_JOURNAL	PAY0465118	25248	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	91.20
06/28/2021	GL_JOURNAL	PAY0466702	25393	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	1798	PAY0457158	06/30/2021/Transfer of expenses from 33100	IDEA	P	0.00	0.00	0.00	0.00	-133.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clbfd												
07/31/2021	GL_JOURNAL	0000468983	1740	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	1769	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	1880	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1856	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-95.54
07/31/2021	GL_JOURNAL	0000468983	1900	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1827	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-133.92
07/31/2021	GL_JOURNAL	0000468983	1982	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1920	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
07/31/2021	GL_JOURNAL	0000468983	1942	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	-91.20
08/01/2021	GL_BD_JRNL	0000468990	574		06/30/2021/Transfer of appropriations within 33100				-1,724.00	0.00	0.00	0.00
Number of Transactions 22						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	33100	00	3471	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1900		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	160		06/30/2021/Transfer of appropriations within 33100				-17,614.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	1901		07/01/2020/Load 2020-21 Board-Approved Original Bu				32,292.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26184	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4,013.64
10/28/2020	GL_JOURNAL	PAY0455384	26827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4,013.64
11/24/2020	GL_JOURNAL	PAY0457158	26924	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	4,013.64
12/28/2020	GL_JOURNAL	PAY0458309	27332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	4,013.64
01/28/2021	GL_JOURNAL	PAY0459296	27293	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	4,206.31
02/25/2021	GL_JOURNAL	PAY0460755	27297	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	4,206.31
03/30/2021	GL_JOURNAL	PAY0461897	28250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	4,206.31
04/28/2021	GL_JOURNAL	PAY0463201	29397	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	4,206.31
05/27/2021	GL_JOURNAL	PAY0465118	29541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	4,206.31
06/28/2021	GL_JOURNAL	PAY0466702	29680	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	4,206.31

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	33100	00	3471	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/31/2021	GL_JOURNAL	0000468983	1772	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,013.64	
07/31/2021	GL_JOURNAL	0000468983	1743	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,013.64	
07/31/2021	GL_JOURNAL	0000468983	1801	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,013.64	
07/31/2021	GL_JOURNAL	0000468983	1883	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,206.31	
07/31/2021	GL_JOURNAL	0000468983	1903	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,206.31	
07/31/2021	GL_JOURNAL	0000468983	1859	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,206.31	
07/31/2021	GL_JOURNAL	0000468983	1830	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,013.64	
07/31/2021	GL_JOURNAL	0000468983	1923	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,206.31	
07/31/2021	GL_JOURNAL	0000468983	1945	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,206.31	
07/31/2021	GL_JOURNAL	0000468983	1985	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-4,206.31	
08/01/2021	GL_BD_JRNL	0000468990	90		06/30/2021/Transfer of appropriations within 33100	-32,292.00	0.00	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			
0031	33100	00	3471	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	1902								
09/28/2020	GL_JOURNAL	PAY0454195	26183	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,900.00
10/28/2020	GL_JOURNAL	PAY0455384	26826	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,900.00
11/24/2020	GL_JOURNAL	PAY0457158	26923	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,900.00
12/28/2020	GL_JOURNAL	PAY0458309	27331	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,900.00
01/28/2021	GL_JOURNAL	PAY0459296	27292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,129.49
02/25/2021	GL_JOURNAL	PAY0460755	27296	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,088.80
03/30/2021	GL_JOURNAL	PAY0461897	28249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,088.80
04/28/2021	GL_JOURNAL	PAY0463201	29396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,088.80
05/27/2021	GL_JOURNAL	PAY0465118	29540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,088.80
06/28/2021	GL_JOURNAL	PAY0466702	29679	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	1800	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,900.00	
07/31/2021	GL_JOURNAL	0000468983	1742	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,900.00	
07/31/2021	GL_JOURNAL	0000468983	1771	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,900.00	
07/31/2021	GL_JOURNAL	0000468983	1829	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,900.00	
07/31/2021	GL_JOURNAL	0000468983	1882	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,088.80	
07/31/2021	GL_JOURNAL	0000468983	1858	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,129.49	
07/31/2021	GL_JOURNAL	0000468983	1944	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,088.80	
07/31/2021	GL_JOURNAL	0000468983	1984	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	0.00	-3,088.80	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	33100	00	3471	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd										
07/31/2021	GL_JOURNAL	0000468983	1922	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1902	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	-3,088.80
08/01/2021	GL_BD_JRNL	0000468990	74		06/30/2021/Transfer of appropriations within 33100			-35,228.00	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		
0031	33100	00	3502	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	1903		07/01/2020/Load 2020-21 Board-Approved Original Bu			14.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11207	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16417	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30776	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	31511	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31593	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32052	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1694	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1773	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1744	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1718	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1802	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1860	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	1831	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P			0.00	0.00	0.00
08/01/2021	GL_BD_JRNL	0000468990	1532		06/30/2021/Transfer of appropriations within 33100			-14.00	0.00	0.00
Number of Transactions 16							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	33100	00	3502	1110	5770	01000	4262	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clfsd										
07/02/2020	GL_BD_JRNL	ORG0449643	1904		07/01/2020/Load 2020-21 Board-Approved Original Bu			18.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11209	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16419	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	30778	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	33100	00	3502	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd											
10/28/2020	GL_JOURNAL	PAY0455384	31513	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.47
11/24/2020	GL_JOURNAL	PAY0457158	31595	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.48
12/28/2020	GL_JOURNAL	PAY0458309	32054	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.47
01/28/2021	GL_JOURNAL	PAY0459296	32028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.48
02/25/2021	GL_JOURNAL	PAY0460755	32062	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.47
03/30/2021	GL_JOURNAL	PAY0461897	33203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.47
04/28/2021	GL_JOURNAL	PAY0463201	34566	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.48
05/27/2021	GL_JOURNAL	PAY0465118	34725	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.48
06/28/2021	GL_JOURNAL	PAY0466702	34878	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.46
07/01/2021	GL_JOURNAL	PAY0466905	1623	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	1.30
07/13/2021	GL_JOURNAL	SAL0467429	8087	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.65
07/13/2021	GL_JOURNAL	SAL0467429	1194	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.65
07/31/2021	GL_JOURNAL	0000468983	1947	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	1925	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	1987	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.46
07/31/2021	GL_JOURNAL	0000468983	1989	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.30
07/31/2021	GL_JOURNAL	0000468983	1991	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	1992	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	0.65
07/31/2021	GL_JOURNAL	0000468983	1696	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.47
07/31/2021	GL_JOURNAL	0000468983	1720	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	1804	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	1775	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.47
07/31/2021	GL_JOURNAL	0000468983	1746	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-2.29
07/31/2021	GL_JOURNAL	0000468983	1862	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.48
07/31/2021	GL_JOURNAL	0000468983	1905	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.47
07/31/2021	GL_JOURNAL	0000468983	1885	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.47
07/31/2021	GL_JOURNAL	0000468983	1833	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P		0.00	0.00	0.00	-1.47
08/01/2021	GL_BD_JRNL	0000468990	1490		06/30/2021/Transfer	of appropriations within 33100		-18.00	0.00	0.00	0.00
Number of Transactions 32						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1905					07/01/2020/Load 2020-21 Board-Approved Original Bu	27.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11208	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	2.35

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3502	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd													
08/27/2020	GL_JOURNAL	PAY0453104	16418	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.35
09/28/2020	GL_JOURNAL	PAY0454195	30777	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.97
10/28/2020	GL_JOURNAL	PAY0455384	31512	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2.35
11/24/2020	GL_JOURNAL	PAY0457158	31594	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.36
12/28/2020	GL_JOURNAL	PAY0458309	32053	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.34
01/28/2021	GL_JOURNAL	PAY0459296	32027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.19
02/25/2021	GL_JOURNAL	PAY0460755	32061	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.13
03/30/2021	GL_JOURNAL	PAY0461897	33202	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.13
04/28/2021	GL_JOURNAL	PAY0463201	34565	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.13
05/27/2021	GL_JOURNAL	PAY0465118	34724	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.13
06/09/2021	GL_JOURNAL	PAY0465725	6419	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	0.16
06/28/2021	GL_JOURNAL	PAY0466702	34877	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.06
07/01/2021	GL_JOURNAL	PAY0466905	1622	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.99
07/13/2021	GL_JOURNAL	SAL0467429	351	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-0.99
07/31/2021	GL_JOURNAL	0000468983	1990	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	0.99
07/31/2021	GL_JOURNAL	0000468983	1988	PAY0466905	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.99
07/31/2021	GL_JOURNAL	0000468983	1986	PAY0466702	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.06
07/31/2021	GL_JOURNAL	0000468983	1948	PAY0465725	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-0.16
07/31/2021	GL_JOURNAL	0000468983	1924	PAY0463201	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1946	PAY0465118	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1695	PAY0451687	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2.35
07/31/2021	GL_JOURNAL	0000468983	1774	PAY0455384	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2.35
07/31/2021	GL_JOURNAL	0000468983	1719	PAY0453104	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2.35
07/31/2021	GL_JOURNAL	0000468983	1745	PAY0454195	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-3.97
07/31/2021	GL_JOURNAL	0000468983	1803	PAY0457158	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2.36
07/31/2021	GL_JOURNAL	0000468983	1904	PAY0461897	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1884	PAY0460755	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.13
07/31/2021	GL_JOURNAL	0000468983	1861	PAY0459296	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-1.19
07/31/2021	GL_JOURNAL	0000468983	1832	PAY0458309	06/30/2021/Transfer	of expenses from 33100 IDEA P			0.00	0.00	0.00	0.00	-2.34
08/01/2021	GL_BD_JRNL	0000468990	1431		06/30/2021/Transfer	of appropriations within 33100			-27.00	0.00	0.00	0.00	0.00
Number of Transactions 32									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0031	33100	00	3602	1110	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	33100	00	3602	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1906							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			661.00		0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6325	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2134	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	591	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8075	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5446	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4109	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11023	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1697	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1805	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1721	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1776	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1747	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1863	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	1834	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	799		06/30/2021/Transfer of appropriations within 33100		-661.00		0.00	
Number of Transactions 16							Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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	1907						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			865.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6326	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	2135	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	592	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8076	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	5447	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	4110	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	11024	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	3733	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	3958	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
05/10/2021	GL_JOURNAL	PWC0463879	7260	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	2175	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4611	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00
07/09/2021	GL_JOURNAL	PWC0467256	4612	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0031	33100	00	3602	1110	5770	01000	4262	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/13/2021	GL_JOURNAL	SAL0467429	2655	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	3494	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale	0.00	0.00	0.00	-31.10	
07/31/2021	GL_JOURNAL	0000468983	1949	PWC0465732	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1926	PWC0463879	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1997	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	31.10	
07/31/2021	GL_JOURNAL	0000468983	1993	PWC0467256	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-62.20	
07/31/2021	GL_JOURNAL	0000468983	1994	PWC0467256	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1999	SAL0467429	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	31.10	
07/31/2021	GL_JOURNAL	0000468983	1698	PWC0452443	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1748	PWC0454849	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-109.28	
07/31/2021	GL_JOURNAL	0000468983	1777	PWC0456114	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1722	PWC0453518	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1806	PWC0457747	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1864	PWC0459847	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1835	PWC0458525	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1906	PWC0462277	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
07/31/2021	GL_JOURNAL	0000468983	1886	PWC0461158	06/30/2021/Transfer	of expenses from 33100 IDEA P	0.00	0.00	0.00	-70.49	
08/01/2021	GL_BD_JRNL	0000468990	716		06/30/2021/Transfer	of appropriations within 33100	-865.00	0.00	0.00	0.00	
Number of Transactions 32							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	33100	00	3602	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449643	1908							
08/11/2020	GL_JOURNAL	PWC0452443	6327	No Jnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20 Payro	1,310.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2136	No Jnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	112.44
10/14/2020	GL_JOURNAL	PWC0454849	593	No Jnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20	0.00	0.00	0.00	190.02
11/09/2020	GL_JOURNAL	PWC0456114	8077	No Jnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	112.44
12/08/2020	GL_JOURNAL	PWC0457747	5448	No Jnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20 P	0.00	0.00	0.00	112.44
01/07/2021	GL_JOURNAL	PWC0458525	4111	No Jnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20 P	0.00	0.00	0.00	112.44
02/09/2021	GL_JOURNAL	PWC0459847	11025	No Jnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	56.76
03/08/2021	GL_JOURNAL	PWC0461158	3734	No Jnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P	0.00	0.00	0.00	53.97
04/08/2021	GL_JOURNAL	PWC0462277	3959	No Jnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	53.97
05/10/2021	GL_JOURNAL	PWC0463879	7261	No Jnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	53.97
06/09/2021	GL_JOURNAL	PWC0465732	2176	No Jnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol	0.00	0.00	0.00	7.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	33100	00	3602	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
06/09/2021	GL_JOURNAL	PWC0465732	2177	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	53.97	
07/09/2021	GL_JOURNAL	PWC0467256	4613	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	47.62	
07/09/2021	GL_JOURNAL	PWC0467256	4614	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	50.80	
07/13/2021	GL_JOURNAL	SAL0467429	3298	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-47.62	
07/31/2021	GL_JOURNAL	0000468983	1995	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-47.62	
07/31/2021	GL_JOURNAL	0000468983	1996	PWC0467256	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-50.80	
07/31/2021	GL_JOURNAL	0000468983	1998	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	47.62	
07/31/2021	GL_JOURNAL	0000468983	1927	PWC0463879	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-53.97	
07/31/2021	GL_JOURNAL	0000468983	1907	PWC0462277	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-53.97	
07/31/2021	GL_JOURNAL	0000468983	1950	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-7.64	
07/31/2021	GL_JOURNAL	0000468983	1951	PWC0465732	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-53.97	
07/31/2021	GL_JOURNAL	0000468983	1699	PWC0452443	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-112.44	
07/31/2021	GL_JOURNAL	0000468983	1807	PWC0457747	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-112.44	
07/31/2021	GL_JOURNAL	0000468983	1723	PWC0453518	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-112.44	
07/31/2021	GL_JOURNAL	0000468983	1778	PWC0456114	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-112.44	
07/31/2021	GL_JOURNAL	0000468983	1749	PWC0454849	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-190.02	
07/31/2021	GL_JOURNAL	0000468983	1887	PWC0461158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-53.97	
07/31/2021	GL_JOURNAL	0000468983	1865	PWC0459847	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-56.76	
07/31/2021	GL_JOURNAL	0000468983	1836	PWC0458525	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-112.44	
08/01/2021	GL_BD_JRNL	0000468990	637		06/30/2021/Transfer of appropriations within 33100	-1,310.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	33100	00	3702	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1909					07/01/2020/Load 2020-21 Board-Approved Original Bu	89.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	505	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.11	
08/11/2020	GL_JOURNAL	RPM0452476	4257	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	0.00	-6.11	
08/11/2020	GL_JOURNAL	PRM0452481	1825	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	0.00	6.11	
09/10/2020	GL_JOURNAL	PRM0453517	2429	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	0.00	6.11	
10/14/2020	GL_JOURNAL	PRM0454848	2378	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	0.00	6.41	
11/09/2020	GL_JOURNAL	PRM0456110	2818	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	0.00	6.41	
12/08/2020	GL_JOURNAL	PRM0457744	2962	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	6.41	
01/07/2021	GL_JOURNAL	PRM0458524	9450	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	6.41	
02/09/2021	GL_JOURNAL	PRM0459845	2584	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	6.41	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/31/2021	GL_JOURNAL	0000468983	1700	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.11	
07/31/2021	GL_JOURNAL	0000468983	1706	PRM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	6.11	
07/31/2021	GL_JOURNAL	0000468983	1750	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.41	
07/31/2021	GL_JOURNAL	0000468983	1779	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.41	
07/31/2021	GL_JOURNAL	0000468983	1724	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.11	
07/31/2021	GL_JOURNAL	0000468983	1703	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.11	
07/31/2021	GL_JOURNAL	0000468983	1808	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.41	
07/31/2021	GL_JOURNAL	0000468983	1837	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.41	
07/31/2021	GL_JOURNAL	0000468983	1866	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.41	
08/01/2021	GL_BD_JRNL	0000468990	1194		06/30/2021/Transfer of appropriations within 33100	-89.00	0.00	0.00	0.00	
Number of Transactions 20						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	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	1910				07/01/2020/Load 2020-21 Board-Approved Original Bu	116.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	506	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.47
08/11/2020	GL_JOURNAL	RPM0452476	4258	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-9.47
08/11/2020	GL_JOURNAL	PRM0452481	1826	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	9.47
09/10/2020	GL_JOURNAL	PRM0453517	2430	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	9.47
10/14/2020	GL_JOURNAL	PRM0454848	2379	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.68
11/09/2020	GL_JOURNAL	PRM0456110	2819	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	9.47
12/08/2020	GL_JOURNAL	PRM0457744	2963	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	9.47
01/07/2021	GL_JOURNAL	PRM0458524	9451	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	9.47
02/09/2021	GL_JOURNAL	PRM0459845	2585	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	9.47
03/08/2021	GL_JOURNAL	PRM0461157	10672	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	9.47
04/08/2021	GL_JOURNAL	PRM0462276	2539	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	9.47
05/10/2021	GL_JOURNAL	PRM0463874	2542	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	9.47
06/09/2021	GL_JOURNAL	PRM0465731	4062	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	9.47
07/09/2021	GL_JOURNAL	PRM0467255	1105	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.35
07/09/2021	GL_JOURNAL	PRM0467255	1106	No Jrnl Ref			06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	9.47
07/13/2021	GL_JOURNAL	SAL0467429	11773	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.18
07/13/2021	GL_JOURNAL	SAL0467429	10936	21-07-07SS			06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	1952	PRM0465731			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1908	PRM0462276			06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.47

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_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	
0031	33100	00	3702	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/31/2021	GL_JOURNAL	0000468983	1928	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	2000	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-8.35
07/31/2021	GL_JOURNAL	0000468983	2001	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	2004	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.18
07/31/2021	GL_JOURNAL	0000468983	2006	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4.18
07/31/2021	GL_JOURNAL	0000468983	1707	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	1701	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1809	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1704	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1725	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1780	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1751	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-14.68
07/31/2021	GL_JOURNAL	0000468983	1867	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1888	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	1838	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-9.47
08/01/2021	GL_BD_JRNL	0000468990	1115		06/30/2021/Transfer of appropriations within 33100		-116.00	0.00	0.00	0.00
Number of Transactions 36						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	33100	00	3702	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	1911				07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	507	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.10
08/11/2020	GL_JOURNAL	RPM0452476	4259	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-15.10
08/11/2020	GL_JOURNAL	PRM0452481	1827	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	15.10
09/10/2020	GL_JOURNAL	PRM0453517	2431	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	15.10
10/14/2020	GL_JOURNAL	PRM0454848	2380	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.52
11/09/2020	GL_JOURNAL	PRM0456110	2820	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	15.10
12/08/2020	GL_JOURNAL	PRM0457744	2964	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for November	0.00	0.00	0.00	15.10
01/07/2021	GL_JOURNAL	PRM0458524	9452	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	15.10
02/09/2021	GL_JOURNAL	PRM0459845	2586	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	7.62
03/08/2021	GL_JOURNAL	PRM0461157	10673	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	7.25
04/08/2021	GL_JOURNAL	PRM0462276	2540	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	7.25
05/10/2021	GL_JOURNAL	PRM0463874	2543	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	7.25
06/09/2021	GL_JOURNAL	PRM0465731	4063	No Jrnl Ref			05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	7.25

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  
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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					
0031	33100	00	3702	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
07/09/2021	GL_JOURNAL	PRM0467255	1107	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.40
07/09/2021	GL_JOURNAL	PRM0467255	1108	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00		0.00	0.00	6.82
07/13/2021	GL_JOURNAL	SAL0467429	11579	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	2005	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	6.40
07/31/2021	GL_JOURNAL	0000468983	2003	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.82
07/31/2021	GL_JOURNAL	0000468983	2002	PRM0467255	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-6.40
07/31/2021	GL_JOURNAL	0000468983	1929	PRM0463874	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.25
07/31/2021	GL_JOURNAL	0000468983	1909	PRM0462276	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.25
07/31/2021	GL_JOURNAL	0000468983	1953	PRM0465731	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.25
07/31/2021	GL_JOURNAL	0000468983	1702	PRM0452481	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.10
07/31/2021	GL_JOURNAL	0000468983	1708	RPM0452476	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	15.10
07/31/2021	GL_JOURNAL	0000468983	1752	PRM0454848	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-25.52
07/31/2021	GL_JOURNAL	0000468983	1726	PRM0453517	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.10
07/31/2021	GL_JOURNAL	0000468983	1705	RPM0452442	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.10
07/31/2021	GL_JOURNAL	0000468983	1810	PRM0457744	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.10
07/31/2021	GL_JOURNAL	0000468983	1781	PRM0456110	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.10
07/31/2021	GL_JOURNAL	0000468983	1839	PRM0458524	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-15.10
07/31/2021	GL_JOURNAL	0000468983	1868	PRM0459845	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.62
07/31/2021	GL_JOURNAL	0000468983	1889	PRM0461157	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-7.25
08/01/2021	GL_BD_JRNL	0000468990	1057		06/30/2021/Transfer of appropriations within 33100				-176.00		0.00	0.00	0.00
Number of Transactions 34									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	33100	00	3995	1110	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	1912		07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35464	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	3.12
10/28/2020	GL_JOURNAL	PAY0455384	36309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	3.12
11/24/2020	GL_JOURNAL	PAY0457158	36438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	3.12
12/28/2020	GL_JOURNAL	PAY0458309	36970	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	3.12
01/28/2021	GL_JOURNAL	PAY0459296	36933	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	3.60
07/31/2021	GL_JOURNAL	0000468983	1782	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3.12
07/31/2021	GL_JOURNAL	0000468983	1811	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3.12
07/31/2021	GL_JOURNAL	0000468983	1753	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3.12
07/31/2021	GL_JOURNAL	0000468983	1869	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-3.60

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



PeopleSoft GL  
BUDGET TRANSACTION 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>				
	0031	33100	00	3995	1110	5750	01000	4216	2021				
	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	1840	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-3.12
08/01/2021	GL_BD_JRNL	0000468990	1342		06/30/2021/Transfer of appropriations within 33100					-44.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.00	0.00	0.00	0.00	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	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	1913		07/01/2020/Load 2020-21 Board-Approved Original Bu					58.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35466	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	36311	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	36440	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	4.60
12/28/2020	GL_JOURNAL	PAY0458309	36972	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	4.60
01/28/2021	GL_JOURNAL	PAY0459296	36935	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	5.30
02/25/2021	GL_JOURNAL	PAY0460755	36941	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	5.30
03/30/2021	GL_JOURNAL	PAY0461897	38240	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	5.30
04/28/2021	GL_JOURNAL	PAY0463201	39792	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	5.30
05/27/2021	GL_JOURNAL	PAY0465118	39904	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	5.30
06/28/2021	GL_JOURNAL	PAY0466702	40066	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	1755	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	1784	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	1813	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-4.60
07/31/2021	GL_JOURNAL	0000468983	1842	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-4.60
07/31/2021	GL_JOURNAL	0000468983	1871	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	1911	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	1891	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	1955	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	1931	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.30
07/31/2021	GL_JOURNAL	0000468983	2008	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	-5.30
08/01/2021	GL_BD_JRNL	0000468990	1269		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	0.00	

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0031	33100	00	3995	1130	5750	01000	4216	2021	
	Resource 33100 - IDEA Part B Local Entitlement 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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0031	33100	00	3995	1130	5750	01000	4216	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	1914										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		87.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	35465	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	36310	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	36439	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	36971	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	36934	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	36940	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	38239	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	39791	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	39903	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	40065	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1783	PAY0455384	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1812	PAY0457158	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1754	PAY0454195	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1870	PAY0459296	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1890	PAY0460755	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1841	PAY0458309	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	2007	PAY0466702	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1930	PAY0463201	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1910	PAY0461897	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
07/31/2021	GL_JOURNAL	0000468983	1954	PAY0465118	06/30/2021/Transfer of expenses	from 33100 IDEA	P	0.00	0.00				
08/01/2021	GL_BD_JRNL	0000468990	1205		06/30/2021/Transfer of appropriations	within 33100		-87.00	0.00				
Number of Transactions 22							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 628							Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 711							Resource	Totals 33100	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	230										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		1,277.00	0.00				
07/02/2020	GL_BD_JRNL	ORG0449639	232										
				07/01/2020/Load	2020-21 Board-Approved	Original Bu		9,067.00	0.00				

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	53100	00	2201	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian											
07/29/2020	GL_JOURNAL	PAY0451687	2031	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	860.20
08/03/2020	GL_JOURNAL	PAY0451987	22	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	69.96
08/27/2020	GL_JOURNAL	PAY0453104	2825	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	860.20
09/28/2020	GL_JOURNAL	PAY0454195	3453	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	860.20
10/28/2020	GL_JOURNAL	PAY0455384	3658	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	860.20
11/04/2020	GL_JOURNAL	SAL0455769	173	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3,510.76
11/17/2020	GL_BD_JRNL	0000456760	917		10/31/2020/Transfer of appropriations in Child Nut			-10,344.00	0.00	0.00	0.00
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Number of Transactions 9						Totals		0.00	0.00	0.00	0.00
-----											
Number of Transactions 9						Account	Totals 2000s	0.00	0.00	0.00	0.00
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	53100	00	3202	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	1915		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,348.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5320	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	178.06
08/27/2020	GL_JOURNAL	PAY0453104	7353	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	178.06
09/28/2020	GL_JOURNAL	PAY0454195	8467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	178.06
10/28/2020	GL_JOURNAL	PAY0455384	8749	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	178.06
11/04/2020	GL_JOURNAL	SAL0455769	174	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-712.24
11/17/2020	GL_BD_JRNL	0000456760	918		10/31/2020/Transfer of appropriations in Child Nut			-2,348.00	0.00	0.00	0.00
-----											
Number of Transactions 7						Totals		0.00	0.00	0.00	0.00
-----											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	53100	00	3302	8100	0000	13000	7003	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1916		07/01/2020/Load 2020-21 Board-Approved Original Bu			791.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8206	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	65.80
08/03/2020	GL_JOURNAL	PAY0451987	1012	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	5.35
08/27/2020	GL_JOURNAL	PAY0453104	11779	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	65.80
09/28/2020	GL_JOURNAL	PAY0454195	13325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	65.80
10/28/2020	GL_JOURNAL	PAY0455384	13703	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	65.81

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										
11/04/2020	GL_JOURNAL	SAL0455769	175	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	919		10/31/2020/Transfer of appropriations in Child Nut		-791.00		0.00	
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	53100	00	3431	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1917		07/01/2020/Load 2020-21 Board-Approved Original Bu		20.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17981	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	18462	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	176	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	920		10/31/2020/Transfer of appropriations in Child Nut		-20.00		0.00	
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>		
0031	53100	00	3451	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1918		07/01/2020/Load 2020-21 Board-Approved Original Bu		181.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22091	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22654	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	177	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	921		10/31/2020/Transfer of appropriations in Child Nut		-181.00		0.00	
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>		
0031	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1919		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,699.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26187	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	26830	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	178	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	53100	00	3471	8100	0000	13000	7003	2021		

Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd

11/17/2020	GL_BD_JRNL	0000456760	922		10/31/2020/Transfer of appropriations in Child Nut	-3,699.00		0.00	0.00	0.00
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Number of Transactions	5				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	53100	00	3502	8100	0000	13000	7003	2021		

Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd

07/02/2020	GL_BD_JRNL	ORG0449643	1920		07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11212	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00		0.00	0.00	0.43
08/03/2020	GL_JOURNAL	PAY0451987	1918	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00		0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16422	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00		0.00	0.00	0.43
09/28/2020	GL_JOURNAL	PAY0454195	30781	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00		0.00	0.00	0.43
10/28/2020	GL_JOURNAL	PAY0455384	31516	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00		0.00	0.00	0.43
11/04/2020	GL_JOURNAL	SAL0455769	179	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-1.76
11/17/2020	GL_BD_JRNL	0000456760	923		10/31/2020/Transfer of appropriations in Child Nut	-5.00		0.00	0.00	0.00

Number of Transactions	8				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	53100	00	3602	8100	0000	13000	7003	2021		

Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified

07/02/2020	GL_BD_JRNL	ORG0449643	1921		07/01/2020/Load 2020-21 Board-Approved Original Bu	247.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6328	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	1.67
08/11/2020	GL_JOURNAL	PWC0452443	6329	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00		0.00	0.00	20.56
09/10/2020	GL_JOURNAL	PWC0453518	2137	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00		0.00	0.00	20.56
10/14/2020	GL_JOURNAL	PWC0454849	594	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00		0.00	0.00	20.56
11/04/2020	GL_JOURNAL	SAL0455769	180	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00		0.00	0.00	-83.91
11/09/2020	GL_JOURNAL	PWC0456114	8078	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00		0.00	0.00	20.56
11/17/2020	GL_BD_JRNL	0000456760	924		10/31/2020/Transfer of appropriations in Child Nut	-247.00		0.00	0.00	0.00

Number of Transactions	8				Totals	0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	53100	00	3702	8100	0000	13000	7003	2021		

Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	1922							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						13.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	508	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	509	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4260	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4261	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1828	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	1829	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2432	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2381	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	181	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	2821	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	925		10/31/2020/Transfer of appropriations in Child Nut			-13.00	0.00	
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Number of Transactions 12						Totals	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1923							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						16.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35469	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36314	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	182	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	926		10/31/2020/Transfer of appropriations in Child Nut			-16.00	0.00	
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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
-----										
Number of Transactions 72						Resource	Totals 53100	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	2101	1110	5770	01000	4262	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 2101 - Classroom PARAS										

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

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	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	10		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7342	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7413	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7384	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	4,572.46	
07/31/2021	GL_JOURNAL	0000468983	7366	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7442	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7615	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,301.25	
07/31/2021	GL_JOURNAL	0000468983	7616	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-1,301.25	
07/31/2021	GL_JOURNAL	0000468983	7613	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7614	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,602.50	
07/31/2021	GL_JOURNAL	0000468983	7589	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7569	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7549	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7529	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7500	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
07/31/2021	GL_JOURNAL	0000468983	7471	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2,949.50	
08/01/2021	GL_BD_JRNL	0000468996	681		06/30/2021/Transfer of appropriations within 58110		37,016.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	-0.96	37,016.00	0.00	0.00	37,016.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	58110	00	2104	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 2104 - Special Ed Technician Clsrn											
07/31/2021	GL_BD_JRNL	0000468984	33		06/30/2021/Open zero dollar budget strings in 5811		0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7472	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,998.18	
07/31/2021	GL_JOURNAL	0000468983	7501	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,998.18	
07/31/2021	GL_JOURNAL	0000468983	7443	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,998.18	
07/31/2021	GL_JOURNAL	0000468983	7414	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,998.18	
07/31/2021	GL_JOURNAL	0000468983	7367	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,903.32	
07/31/2021	GL_JOURNAL	0000468983	7385	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,998.18	
07/31/2021	GL_JOURNAL	0000468983	7343	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1,903.32	
08/01/2021	GL_BD_JRNL	0000468996	615		06/30/2021/Transfer of appropriations within 58110		13,798.00	0.00	0.00	0.00	
Number of Transactions 9						Totals	0.46	13,798.00	0.00	0.00	13,797.54

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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Ledger Grp: EXPENSE --  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	2112	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2112 - Special Ed Instr Behavior Tech														
07/31/2021	GL_BD_JRNL	0000468984	51		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7344	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,704.75	
07/31/2021	GL_JOURNAL	0000468983	7386	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	7,950.73	
07/31/2021	GL_JOURNAL	0000468983	7368	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,704.75	
07/31/2021	GL_JOURNAL	0000468983	7415	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,704.75	
07/31/2021	GL_JOURNAL	0000468983	7444	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,704.75	
07/31/2021	GL_JOURNAL	0000468983	7502	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,374.78	
07/31/2021	GL_JOURNAL	0000468983	7530	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,258.28	
07/31/2021	GL_JOURNAL	0000468983	7473	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	4,704.75	
07/31/2021	GL_JOURNAL	0000468983	7550	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,258.28	
07/31/2021	GL_JOURNAL	0000468983	7570	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,258.28	
07/31/2021	GL_JOURNAL	0000468983	7590	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,258.28	
07/31/2021	GL_JOURNAL	0000468983	7617	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	2,125.44	
07/31/2021	GL_JOURNAL	0000468983	7618	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	1,992.60	
07/31/2021	GL_JOURNAL	0000468983	7619	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	-1,992.60	
08/01/2021	GL_BD_JRNL	0000468996	692		06/30/2021/Transfer of appropriations within 58110				45,008.00		0.00	0.00	0.00	
Number of Transactions 16									Totals	0.18	45,008.00	0.00	0.00	45,007.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	2165	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 2165 - Behavior Support Hrly														
07/31/2021	GL_BD_JRNL	0000468984	82		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7591	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00		0.00	0.00	319.86	
08/01/2021	GL_BD_JRNL	0000468996	383		06/30/2021/Transfer of appropriations within 58110				320.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	320.00	0.00	0.00	319.86

Number of Transactions 45									Account	Totals 2000s	-0.18	96,142.00	0.00	0.00	96,142.18
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	58110	00	3202	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions													
07/31/2021	GL_BD_JRNL	0000468984	100		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	58110	00	3202	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_JOURNAL	0000468983	7474	PAY0458309	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
07/31/2021	GL_JOURNAL	0000468983	7503	PAY0459296	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
07/31/2021	GL_JOURNAL	0000468983	7445	PAY0457158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
07/31/2021	GL_JOURNAL	0000468983	7416	PAY0455384	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
07/31/2021	GL_JOURNAL	0000468983	7345	PAY0451687	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
07/31/2021	GL_JOURNAL	0000468983	7369	PAY0453104	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
07/31/2021	GL_JOURNAL	0000468983	7387	PAY0454195	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	
										0.00	
08/01/2021	GL_BD_JRNL	0000468996	522		06/30/2021/Transfer	of appropriations	within 58110			2,856.00	
										0.00	
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Number of Transactions 9						Totals	-0.08	2,856.00	0.00	0.00	2,856.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	102					06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7389	PAY0454195	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	946.50
07/31/2021	GL_JOURNAL	0000468983	7371	PAY0453104	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7347	PAY0451687	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7418	PAY0455384	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7447	PAY0457158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7505	PAY0459296	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7476	PAY0458309	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7593	PAY0465118	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7572	PAY0463201	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7552	PAY0461897	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7532	PAY0460755	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7621	PAY0466702	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	610.54
07/31/2021	GL_JOURNAL	0000468983	7623	PAY0466905	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	538.72
07/31/2021	GL_JOURNAL	0000468983	7625	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-269.36
07/31/2021	GL_JOURNAL	0000468983	7626	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-269.36
08/01/2021	GL_BD_JRNL	0000468996	581		06/30/2021/Transfer	of appropriations	within 58110			7,662.00	0.00	0.00	0.00
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Number of Transactions 17						Totals	-0.44	7,662.00	0.00	0.00	7,662.44		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	58110	00	3202	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3202 - PERS Classified Positions											
07/31/2021	GL_BD_JRNL	0000468984	101						0.00		
07/31/2021	GL_JOURNAL	0000468983	7624	SAL0467429				06/30/2021/Open zero dollar budget strings in 5811	0.00		
07/31/2021	GL_JOURNAL	0000468983	7622	PAY0466905				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7620	PAY0466702				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7531	PAY0460755				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7551	PAY0461897				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7571	PAY0463201				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7592	PAY0465118				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7475	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7504	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7446	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7417	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7346	PAY0451687				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7370	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7388	PAY0454195				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
08/01/2021	GL_BD_JRNL	0000468996	595					06/30/2021/Transfer of appropriations within 58110	9,317.00		
Number of Transactions 16						Totals	0.41	9,317.00	0.00	0.00	9,316.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	58110	00	3302	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified											
07/31/2021	GL_BD_JRNL	0000468984	148						0.00		
07/31/2021	GL_JOURNAL	0000468983	7390	PAY0454195				06/30/2021/Open zero dollar budget strings in 5811	0.00		
07/31/2021	GL_JOURNAL	0000468983	7372	PAY0453104				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7348	PAY0451687				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7419	PAY0455384				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7448	PAY0457158				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7506	PAY0459296				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
07/31/2021	GL_JOURNAL	0000468983	7477	PAY0458309				06/30/2021/Transfer of expenses from 33100 IDEA P	0.00		
08/01/2021	GL_BD_JRNL	0000468996	452					06/30/2021/Transfer of appropriations within 58110	1,056.00		
Number of Transactions 9						Totals	0.49	1,056.00	0.00	0.00	1,055.51

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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	150							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7479	PAY0458309	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7508	PAY0459296	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7595	PAY0465118	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7574	PAY0463201	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7554	PAY0461897	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7534	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7630	PAY0466905	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7628	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7633	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7634	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7635	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7636	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7450	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7421	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7350	PAY0451687	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7374	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7392	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
08/01/2021	GL_BD_JRNL	0000468996	520		06/30/2021	Transfer of appropriations within 58110			2,832.00	0.00
Number of Transactions 19						Totals	0.18	2,832.00	0.00	0.00
										2,831.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3302	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified										
07/31/2021	GL_BD_JRNL	0000468984	149							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7391	PAY0454195	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7373	PAY0453104	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7349	PAY0451687	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7420	PAY0455384	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7449	PAY0457158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7629	PAY0466905	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7631	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7632	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7627	PAY0466702	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7533	PAY0460755	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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						
0031	58110	00	3302	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3302 - OASDI Classified														
07/31/2021	GL_JOURNAL	0000468983	7553	PAY0461897	06/30/2021/Transfer				0.00		0.00	0.00	172.76	
07/31/2021	GL_JOURNAL	0000468983	7573	PAY0463201	06/30/2021/Transfer				0.00		0.00	0.00	172.75	
07/31/2021	GL_JOURNAL	0000468983	7596	PAY0465725	06/30/2021/Transfer				0.00		0.00	0.00	24.47	
07/31/2021	GL_JOURNAL	0000468983	7594	PAY0465118	06/30/2021/Transfer				0.00		0.00	0.00	172.77	
07/31/2021	GL_JOURNAL	0000468983	7507	PAY0459296	06/30/2021/Transfer				0.00		0.00	0.00	181.67	
07/31/2021	GL_JOURNAL	0000468983	7478	PAY0458309	06/30/2021/Transfer				0.00		0.00	0.00	359.92	
08/01/2021	GL_BD_JRNL	0000468996	533		06/30/2021/Transfer				3,468.00		0.00	0.00	0.00	
Number of Transactions 18									Totals	0.43	3,468.00	0.00	0.00	3,467.57
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3431	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd														
07/31/2021	GL_BD_JRNL	0000468984	196		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7480	PAY0458309	06/30/2021/Transfer				0.00		0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7509	PAY0459296	06/30/2021/Transfer				0.00		0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7451	PAY0457158	06/30/2021/Transfer				0.00		0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7422	PAY0455384	06/30/2021/Transfer				0.00		0.00	0.00	9.60	
07/31/2021	GL_JOURNAL	0000468983	7393	PAY0454195	06/30/2021/Transfer				0.00		0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468996	247		06/30/2021/Transfer				48.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	198		06/30/2021/Open zero dollar budget strings in 5811				0.00		0.00	0.00	0.00	
07/31/2021	GL_JOURNAL	0000468983	7395	PAY0454195	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7424	PAY0455384	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7511	PAY0459296	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7482	PAY0458309	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7453	PAY0457158	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7576	PAY0463201	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7556	PAY0461897	06/30/2021/Transfer				0.00		0.00	0.00	17.76	
07/31/2021	GL_JOURNAL	0000468983	7536	PAY0460755	06/30/2021/Transfer				0.00		0.00	0.00	17.76	

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  
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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			
0031	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	7598	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	17.76
07/31/2021	GL_JOURNAL	0000468983	7638	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	17.76
08/01/2021	GL_BD_JRNL	0000468996	356		06/30/2021/Transfer	of appropriations within 58110			178.00	0.00	0.00	0.00
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Number of Transactions 12						Totals	0.40	178.00	0.00	0.00	177.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	58110	00	3431	1130	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3431 - Vision Service Plan/Clsfd			
07/31/2021	GL_BD_JRNL	0000468984	197		06/30/2021/Open	zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7637	PAY0466702	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7535	PAY0460755	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7555	PAY0461897	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7575	PAY0463201	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7597	PAY0465118	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	9.60
07/31/2021	GL_JOURNAL	0000468983	7481	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	7510	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	10.06
07/31/2021	GL_JOURNAL	0000468983	7423	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	7452	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20
07/31/2021	GL_JOURNAL	0000468983	7394	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	19.20
08/01/2021	GL_BD_JRNL	0000468996	335		06/30/2021/Transfer	of appropriations within 58110			135.00	0.00	0.00	0.00
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Number of Transactions 12						Totals	0.14	135.00	0.00	0.00	134.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	58110	00	3451	1110	5750	01000	4216	2021	Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd			
07/31/2021	GL_BD_JRNL	0000468984	243		06/30/2021/Open	zero dollar budget strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7396	PAY0454195	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	7425	PAY0455384	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	7512	PAY0459296	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	7483	PAY0458309	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
07/31/2021	GL_JOURNAL	0000468983	7454	PAY0457158	06/30/2021/Transfer	of expenses from 33100	IDEA	P	0.00	0.00	0.00	91.20
08/01/2021	GL_BD_JRNL	0000468996	406		06/30/2021/Transfer	of appropriations within 58110			456.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3451	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
Number of Transactions 7									Totals	0.00	456.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3451	1110	5770	01000	4262	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	245						0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	7456	PAY0457158					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7485	PAY0458309					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7514	PAY0459296					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7578	PAY0463201					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7558	PAY0461897					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7538	PAY0460755					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7640	PAY0466702					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7600	PAY0465118					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7427	PAY0455384					0.00	0.00	0.00		127.50	
07/31/2021	GL_JOURNAL	0000468983	7398	PAY0454195					0.00	0.00	0.00		127.50	
08/01/2021	GL_BD_JRNL	0000468996	466						1,275.00	0.00	0.00		0.00	
Number of Transactions 12									Totals	0.00	1,275.00	0.00	0.00	1,275.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3451	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	244						0.00	0.00	0.00		0.00	
07/31/2021	GL_JOURNAL	0000468983	7397	PAY0454195					0.00	0.00	0.00		133.92	
07/31/2021	GL_JOURNAL	0000468983	7426	PAY0455384					0.00	0.00	0.00		133.92	
07/31/2021	GL_JOURNAL	0000468983	7599	PAY0465118					0.00	0.00	0.00		91.20	
07/31/2021	GL_JOURNAL	0000468983	7639	PAY0466702					0.00	0.00	0.00		91.20	
07/31/2021	GL_JOURNAL	0000468983	7537	PAY0460755					0.00	0.00	0.00		91.20	
07/31/2021	GL_JOURNAL	0000468983	7557	PAY0461897					0.00	0.00	0.00		91.20	
07/31/2021	GL_JOURNAL	0000468983	7577	PAY0463201					0.00	0.00	0.00		91.20	
07/31/2021	GL_JOURNAL	0000468983	7513	PAY0459296					0.00	0.00	0.00		95.54	
07/31/2021	GL_JOURNAL	0000468983	7484	PAY0458309					0.00	0.00	0.00		133.92	
07/31/2021	GL_JOURNAL	0000468983	7455	PAY0457158					0.00	0.00	0.00		133.92	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
08/01/2021	GL_BD_JRNL	0000468996	456		06/30/2021/Transfer of appropriations within 58110	1,087.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.22	1,087.00	0.00	1,087.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3451	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3451 - Dental Ins/Clsfd										
07/31/2021	GL_JOURNAL	0000468983	7458	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,013.64	
07/31/2021	GL_JOURNAL	0000468983	7487	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,013.64	
07/31/2021	GL_JOURNAL	0000468983	7516	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,206.31	
07/31/2021	GL_JOURNAL	0000468983	7602	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,206.31	
07/31/2021	GL_JOURNAL	0000468983	7580	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,206.31	
07/31/2021	GL_JOURNAL	0000468983	7560	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,206.31	
07/31/2021	GL_JOURNAL	0000468983	7540	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,206.31	
07/31/2021	GL_JOURNAL	0000468983	7642	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,206.31	
07/31/2021	GL_JOURNAL	0000468983	7429	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,013.64	
07/31/2021	GL_JOURNAL	0000468983	7400	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	4,013.64	
08/01/2021	GL_BD_JRNL	0000468996	688		06/30/2021/Transfer of appropriations within 58110	41,292.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	-0.42	41,292.00	0.00	41,292.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	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	7399	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,900.00
07/31/2021	GL_JOURNAL	0000468983	7428	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,900.00
07/31/2021	GL_JOURNAL	0000468983	7641	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	7601	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	7539	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	7559	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	7579	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,088.80
07/31/2021	GL_JOURNAL	0000468983	7515	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,129.49
07/31/2021	GL_JOURNAL	0000468983	7486	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	3,900.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
	0031	58110	00	3471	1130	5750	01000	4216	2021				
	Resource 58110 - Other Fed-Impact Aid/SPED Account 3471 - Medical Ins/Clsfd												
07/31/2021	GL_JOURNAL	0000468983	7457	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	3,900.00
08/01/2021	GL_BD_JRNL	0000468996	674		06/30/2021/Transfer of appropriations within 58110					34,173.00	0.00	0.00	0.00
Number of Transactions 12						Totals		-0.49	34,173.00	0.00	0.00	34,173.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	58110	00	3502	1110	5750	01000	4216	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd												
07/31/2021	GL_BD_JRNL	0000468984	336		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7459	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	7488	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	7517	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	7430	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	7401	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.00
07/31/2021	GL_JOURNAL	0000468983	7351	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.95
07/31/2021	GL_JOURNAL	0000468983	7375	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	0.95
08/01/2021	GL_BD_JRNL	0000468996	167		06/30/2021/Transfer of appropriations within 58110				7.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.10	7.00	0.00	0.00	6.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	338		06/30/2021/Open zero dollar budget strings in 5811				0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7377	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	7353	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.47
07/31/2021	GL_JOURNAL	0000468983	7403	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	2.29
07/31/2021	GL_JOURNAL	0000468983	7432	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.47
07/31/2021	GL_JOURNAL	0000468983	7519	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	7490	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.47
07/31/2021	GL_JOURNAL	0000468983	7461	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	7582	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.48
07/31/2021	GL_JOURNAL	0000468983	7562	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.47
07/31/2021	GL_JOURNAL	0000468983	7542	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.47
07/31/2021	GL_JOURNAL	0000468983	7604	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P				0.00	0.00	0.00	1.48

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	58110	00	3502	1110	5770 01000 4262	2021				
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd										
07/31/2021	GL_JOURNAL	0000468983	7644	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.46	
07/31/2021	GL_JOURNAL	0000468983	7648	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-0.65	
07/31/2021	GL_JOURNAL	0000468983	7649	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	-0.65	
07/31/2021	GL_JOURNAL	0000468983	7646	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	1.30	
08/01/2021	GL_BD_JRNL	0000468996	198		06/30/2021/Transfer of appropriations within 58110		19.00	0.00	0.00	
Number of Transactions 17						Totals	0.50	19.00	0.00	18.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	58110	00	3502	1130	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3502 - Unemployment Insurance Clsfd											
07/31/2021	GL_BD_JRNL	0000468984	337				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7647	SAL0467429	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	-0.99	
07/31/2021	GL_JOURNAL	0000468983	7645	PAY0466905	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.99	
07/31/2021	GL_JOURNAL	0000468983	7643	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.06	
07/31/2021	GL_JOURNAL	0000468983	7605	PAY0465725	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	0.16	
07/31/2021	GL_JOURNAL	0000468983	7603	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7541	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7561	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7581	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.13	
07/31/2021	GL_JOURNAL	0000468983	7460	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.36	
07/31/2021	GL_JOURNAL	0000468983	7489	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.34	
07/31/2021	GL_JOURNAL	0000468983	7518	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	1.19	
07/31/2021	GL_JOURNAL	0000468983	7431	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.35	
07/31/2021	GL_JOURNAL	0000468983	7402	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	3.97	
07/31/2021	GL_JOURNAL	0000468983	7352	PAY0451687	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.35	
07/31/2021	GL_JOURNAL	0000468983	7376	PAY0453104	06/30/2021/Transfer of expenses from 33100 IDEA P		0.00	0.00	0.00	2.35	
08/01/2021	GL_BD_JRNL	0000468996	207		06/30/2021/Transfer of appropriations within 58110		23.00	0.00	0.00	0.00	
Number of Transactions 17						Totals	0.35	23.00	0.00	0.00	22.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	58110	00	3602	1110	5750	01000	4216	2021			
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified											
07/31/2021	GL_BD_JRNL	0000468984	384				06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00

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

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				
0031	58110	00	3602	1110	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified													
07/31/2021	GL_JOURNAL	0000468983	7378	PWC0453518	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	45.49
07/31/2021	GL_JOURNAL	0000468983	7354	PWC0452443	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	45.49
07/31/2021	GL_JOURNAL	0000468983	7404	PWC0454849	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
07/31/2021	GL_JOURNAL	0000468983	7433	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
07/31/2021	GL_JOURNAL	0000468983	7520	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
07/31/2021	GL_JOURNAL	0000468983	7491	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
07/31/2021	GL_JOURNAL	0000468983	7462	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	47.76
08/01/2021	GL_BD_JRNL	0000468996	387		06/30/2021/Transfer	of appropriations	within 58110			330.00	0.00	0.00	0.00
Number of Transactions 9						Totals	0.22	330.00	0.00	0.00	329.78		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	385		06/30/2021/Open	zero dollar budget	strings in 5811			0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7463	PWC0457747	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7492	PWC0458525	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7521	PWC0459847	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7583	PWC0463879	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7563	PWC0462277	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7543	PWC0461158	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7606	PWC0465732	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7650	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	62.20
07/31/2021	GL_JOURNAL	0000468983	7656	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-31.10
07/31/2021	GL_JOURNAL	0000468983	7651	PWC0467256	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7654	SAL0467429	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	-31.10
07/31/2021	GL_JOURNAL	0000468983	7434	PWC0456114	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7405	PWC0454849	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	109.28
07/31/2021	GL_JOURNAL	0000468983	7355	PWC0452443	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
07/31/2021	GL_JOURNAL	0000468983	7379	PWC0453518	06/30/2021/Transfer	of expenses	from 33100	IDEA	P	0.00	0.00	0.00	70.49
08/01/2021	GL_BD_JRNL	0000468996	436		06/30/2021/Transfer	of appropriations	within 58110			885.00	0.00	0.00	0.00
Number of Transactions 17						Totals	0.33	885.00	0.00	0.00	884.67		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>		
0031	58110	00	3602	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3602 - Worker Compensation Classified										
07/31/2021	GL_BD_JRNL	0000468984	386							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7380	PWC0453518	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7356	PWC0452443	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7406	PWC0454849	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7435	PWC0456114	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7655	SAL0467429	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7652	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7653	PWC0467256	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7607	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7608	PWC0465732	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7544	PWC0461158	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7564	PWC0462277	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7584	PWC0463879	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7522	PWC0459847	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7493	PWC0458525	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7464	PWC0457747	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
08/01/2021	GL_BD_JRNL	0000468996	455		06/30/2021	Transfer of appropriations within 58110			1,083.00	0.00
Number of Transactions 17						Totals	-0.30	1,083.00	0.00	0.00
										1,083.30

<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>		
0031	58110	00	3702	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										
07/31/2021	GL_BD_JRNL	0000468984	432							
				06/30/2021	Open zero dollar budget strings in 5811				0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7465	PRM0457744	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7494	PRM0458524	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7523	PRM0459845	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7436	PRM0456110	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7407	PRM0454848	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7381	PRM0453517	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7360	RPM0452442	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7357	PRM0452481	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7363	RPM0452476	06/30/2021	Transfer of expenses from 33100 IDEA P			0.00	0.00
08/01/2021	GL_BD_JRNL	0000468996	244		06/30/2021	Transfer of appropriations within 58110			44.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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		
0031	58110	00	3702	1110	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

Number of Transactions 11 Totals -0.27 44.00 0.00 0.00 44.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	433						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7364	RPM0452476					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-9.47
07/31/2021	GL_JOURNAL	0000468983	7358	PRM0452481					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7361	RPM0452442					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7382	PRM0453517					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7408	PRM0454848					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	14.68
07/31/2021	GL_JOURNAL	0000468983	7437	PRM0456110					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7524	PRM0459845					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7495	PRM0458524					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7466	PRM0457744					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7585	PRM0463874					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7565	PRM0462276					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7545	PRM0461157					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7609	PRM0465731					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
07/31/2021	GL_JOURNAL	0000468983	7661	SAL0467429					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	7663	SAL0467429					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-4.18
07/31/2021	GL_JOURNAL	0000468983	7657	PRM0467255					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	8.35
07/31/2021	GL_JOURNAL	0000468983	7658	PRM0467255					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	9.47
08/01/2021	GL_BD_JRNL	0000468996	328						06/30/2021/Transfer of appropriations within 58110	119.00	0.00	0.00	0.00

Number of Transactions 19 Totals 0.16 119.00 0.00 0.00 118.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3702	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class										

07/31/2021	GL_BD_JRNL	0000468984	434						06/30/2021/Open zero dollar budget strings in 5811	0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7659	PRM0467255					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	6.40
07/31/2021	GL_JOURNAL	0000468983	7660	PRM0467255					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	6.82
07/31/2021	GL_JOURNAL	0000468983	7662	SAL0467429					06/30/2021/Transfer of expenses from 33100 IDEA P	0.00	0.00	0.00	-6.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3702	1130	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3702 - OPEB Allocated Class														
07/31/2021	GL_JOURNAL	0000468983	7610	PRM0465731	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	7.25	
07/31/2021	GL_JOURNAL	0000468983	7546	PRM0461157	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	7.25	
07/31/2021	GL_JOURNAL	0000468983	7525	PRM0459845	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	7.62	
07/31/2021	GL_JOURNAL	0000468983	7566	PRM0462276	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	7.25	
07/31/2021	GL_JOURNAL	0000468983	7586	PRM0463874	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	7.25	
07/31/2021	GL_JOURNAL	0000468983	7467	PRM0457744	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	15.10	
07/31/2021	GL_JOURNAL	0000468983	7496	PRM0458524	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	15.10	
07/31/2021	GL_JOURNAL	0000468983	7438	PRM0456110	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	15.10	
07/31/2021	GL_JOURNAL	0000468983	7409	PRM0454848	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	25.52	
07/31/2021	GL_JOURNAL	0000468983	7383	PRM0453517	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	15.10	
07/31/2021	GL_JOURNAL	0000468983	7362	RPM0452442	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	15.10	
07/31/2021	GL_JOURNAL	0000468983	7359	PRM0452481	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	15.10	
07/31/2021	GL_JOURNAL	0000468983	7365	RPM0452476	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	-15.10	
08/01/2021	GL_BD_JRNL	0000468996	340		06/30/2021/Transfer		of appropriations within 58110		144.00	0.00	0.00	0.00	0.00	
Number of Transactions 18									Totals	-0.46	144.00	0.00	0.00	144.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	58110	00	3995	1110	5750	01000	4216	2021						
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd														
07/31/2021	GL_BD_JRNL	0000468984	480		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	7410	PAY0454195	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	3.12	
07/31/2021	GL_JOURNAL	0000468983	7439	PAY0455384	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	3.12	
07/31/2021	GL_JOURNAL	0000468983	7497	PAY0458309	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	3.12	
07/31/2021	GL_JOURNAL	0000468983	7468	PAY0457158	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	3.12	
07/31/2021	GL_JOURNAL	0000468983	7526	PAY0459296	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	3.60	
08/01/2021	GL_BD_JRNL	0000468996	189		06/30/2021/Transfer		of appropriations within 58110		16.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	-0.08	16.00	0.00	0.00	16.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	482		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	7528	PAY0459296	06/30/2021/Transfer		of expenses from 33100	IDEA P	0.00	0.00	0.00	0.00	5.30	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	58110	00	3995	1110	5770	01000	4262	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_JOURNAL	0000468983	7548	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	7568	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	7588	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	7470	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	7499	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.60
07/31/2021	GL_JOURNAL	0000468983	7612	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	7665	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	5.30
07/31/2021	GL_JOURNAL	0000468983	7441	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	7412	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.60
08/01/2021	GL_BD_JRNL	0000468996	251		06/30/2021/Transfer of appropriations within 58110					50.00	0.00	0.00	0.00
Number of Transactions 12						Totals			-0.20	50.00	0.00	0.00	50.20
<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>					
0031	58110	00	3995	1130	5750	01000	4216	2021					
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd													
07/31/2021	GL_BD_JRNL	0000468984	481		06/30/2021/Open zero dollar budget strings in 5811					0.00	0.00	0.00	0.00
07/31/2021	GL_JOURNAL	0000468983	7411	PAY0454195	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.34
07/31/2021	GL_JOURNAL	0000468983	7440	PAY0455384	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.34
07/31/2021	GL_JOURNAL	0000468983	7664	PAY0466702	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.06
07/31/2021	GL_JOURNAL	0000468983	7611	PAY0465118	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.06
07/31/2021	GL_JOURNAL	0000468983	7469	PAY0457158	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.34
07/31/2021	GL_JOURNAL	0000468983	7498	PAY0458309	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	7.34
07/31/2021	GL_JOURNAL	0000468983	7567	PAY0461897	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.06
07/31/2021	GL_JOURNAL	0000468983	7587	PAY0463201	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.06
07/31/2021	GL_JOURNAL	0000468983	7547	PAY0460755	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.06
07/31/2021	GL_JOURNAL	0000468983	7527	PAY0459296	06/30/2021/Transfer of expenses from 33100 IDEA P					0.00	0.00	0.00	4.27
08/01/2021	GL_BD_JRNL	0000468996	263		06/30/2021/Transfer of appropriations within 58110					54.00	0.00	0.00	0.00
Number of Transactions 12						Totals			0.07	54.00	0.00	0.00	53.93
Number of Transactions 339						Account		Totals 3000s	0.82	108,609.00	0.00	0.00	108,608.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	58110	00	3995	1130	5750	01000	4216	2021		
Resource 58110 - Other Fed-Impact Aid/SPED Account 3995 - Life Insurance/Clfsd										
-----										
Number of Transactions 384		Resource		Totals 58110		0.64	204,751.00	0.00	0.00	204,750.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	60101	00	1358	2700	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 1358 - Principal Hrly										
08/10/2020	GL_BD_JRNL	0000452398	11	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	87	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	2,500.00
03/30/2021	GL_JOURNAL	PAY0461897	2901	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,500.00
07/09/2021	GL_JOURNAL	PAY0467239	881	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	2,500.00
07/26/2021	GL_BD_JRNL	0000468495	1	06/30/2021/Transfer of appropriations within 60101			7,500.00	0.00	0.00	0.00
-----										
Number of Transactions 5		Totals				0.00	7,500.00	0.00	0.00	7,500.00
-----										
Number of Transactions 5		Account		Totals 1000s		0.00	7,500.00	0.00	0.00	7,500.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	60101	00	2101	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	213	07/01/2020/Load 2020-21 Board-Approved Original Bu			42,704.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	214	07/01/2020/Load 2020-21 Board-Approved Original Bu			13,274.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	215	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,786.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	216	07/01/2020/Load 2020-21 Board-Approved Original Bu			8,494.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1858	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5,341.92
08/27/2020	GL_JOURNAL	PAY0453104	2037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5,341.92
09/28/2020	GL_JOURNAL	PAY0454195	2630	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,950.57
10/28/2020	GL_JOURNAL	PAY0455384	2790	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5,341.92
11/24/2020	GL_JOURNAL	PAY0457158	2771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5,341.92
12/28/2020	GL_JOURNAL	PAY0458309	2819	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5,341.92
01/28/2021	GL_JOURNAL	PAY0459296	2835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5,341.92
02/25/2021	GL_JOURNAL	PAY0460755	2896	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5,341.92
03/30/2021	GL_JOURNAL	PAY0461897	3074	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,341.92
04/28/2021	GL_JOURNAL	PAY0463201	3307	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,341.92
05/27/2021	GL_JOURNAL	PAY0465118	3469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5,341.92

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	3534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	5,341.92	
07/01/2021	GL_JOURNAL	PAY0466905	274	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	4,912.39	
07/13/2021	GL_JOURNAL	SAL0467429	545	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-624.60	
07/13/2021	GL_JOURNAL	SAL0467429	674	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-1,049.63	
07/13/2021	GL_JOURNAL	SAL0467429	904	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-3,238.16	
Number of Transactions 20						Totals	7,546.31	72,258.00	0.00	0.00	64,711.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	60101	00	2101	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS									
07/02/2020	GL_BD_JRNL	ORG0449639	237						
07/01/2020/Load 2020-21 Board-Approved Original Bu						39,691.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1984	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,806.92
08/21/2020	GL_BD_JRNL	0000452960	8		08/21/2020/Transfer of appropriations within 60101	-1.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	3387	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	318.92
10/14/2020	GL_JOURNAL	PAY0454821	534	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	720.50
10/28/2020	GL_JOURNAL	PAY0455384	3547	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	644.37
11/09/2020	GL_JOURNAL	PAY0456097	444	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	680.38
11/24/2020	GL_JOURNAL	PAY0457158	3523	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	569.34
12/08/2020	GL_JOURNAL	PAY0457726	375	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	441.88
12/28/2020	GL_JOURNAL	PAY0458309	3625	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	688.40
01/07/2021	GL_JOURNAL	PAY0458510	301	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	165.32
01/28/2021	GL_JOURNAL	PAY0459296	3669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	599.70
02/08/2021	GL_JOURNAL	PAY0459810	557	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	488.53
02/25/2021	GL_JOURNAL	PAY0460755	3697	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	667.51
03/08/2021	GL_JOURNAL	PAY0461136	750	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	546.66
03/30/2021	GL_JOURNAL	PAY0461897	3884	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	543.96
04/08/2021	GL_JOURNAL	PAY0462267	785	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	579.96
04/28/2021	GL_JOURNAL	PAY0463201	4132	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,011.38
05/10/2021	GL_JOURNAL	PAY0463831	1156	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	191.09
05/27/2021	GL_JOURNAL	PAY0465118	4306	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,165.77
06/09/2021	GL_JOURNAL	PAY0465725	1298	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,326.49
06/28/2021	GL_JOURNAL	PAY0466702	4372	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,125.15
07/26/2021	GL_BD_JRNL	0000468495	2		06/30/2021/Transfer of appropriations within 60101	-18,880.00	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>				
0031	60101	00	2151	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly												
Number of Transactions 23						Totals	5,527.77	20,810.00	0.00	0.00	15,282.23	
Number of Transactions 43						Account	Totals 2000s	13,074.08	93,068.00	0.00	0.00	79,993.92
<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>				
0031	60101	00	3101	2700	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions												
08/10/2020	GL_BD_JRNL	0000452398	12						0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	433	PAYROLL				07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll	0.00	0.00	0.00	403.75
03/30/2021	GL_JOURNAL	PAY0461897	6634	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	403.75
07/09/2021	GL_JOURNAL	PAY0467239	2424	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	403.75
07/26/2021	GL_BD_JRNL	0000468495	3					06/30/2021/Transfer of appropriations within 60101	1,212.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.75	1,212.00	0.00	0.00	1,211.25	
<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>				
0031	60101	00	3202	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1924					07/01/2020/Load 2020-21 Board-Approved Original Bu	25,412.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5319	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,180.76
08/27/2020	GL_JOURNAL	PAY0453104	7352	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	959.24
09/28/2020	GL_JOURNAL	PAY0454195	8466	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,077.56
10/14/2020	GL_JOURNAL	PAY0454821	1431	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	98.72
10/28/2020	GL_JOURNAL	PAY0455384	8748	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,036.93
11/09/2020	GL_JOURNAL	PAY0456097	1136	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	90.41
11/24/2020	GL_JOURNAL	PAY0457158	8614	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,036.04
12/08/2020	GL_JOURNAL	PAY0457726	1048	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	56.89
12/28/2020	GL_JOURNAL	PAY0458309	8861	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,049.84
01/07/2021	GL_JOURNAL	PAY0458510	884	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	21.02
01/28/2021	GL_JOURNAL	PAY0459296	8872	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,031.96
02/08/2021	GL_JOURNAL	PAY0459810	1394	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	67.13
02/25/2021	GL_JOURNAL	PAY0460755	8929	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,041.49
03/08/2021	GL_JOURNAL	PAY0461136	1825	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	75.09
<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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	60101	00	3202	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	9445	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,044.89
04/08/2021	GL_JOURNAL	PAY0462267	1950	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	75.17
04/28/2021	GL_JOURNAL	PAY0463201	10102	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,080.20
05/10/2021	GL_JOURNAL	PAY0463831	2888	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	156.13
05/27/2021	GL_JOURNAL	PAY0465118	10299	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,110.84
06/09/2021	GL_JOURNAL	PAY0465725	3017	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	165.05
06/28/2021	GL_JOURNAL	PAY0466702	10395	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,098.66
07/01/2021	GL_JOURNAL	PAY0466905	753	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	887.57
07/13/2021	GL_JOURNAL	SAL0467429	905	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-670.30
07/13/2021	GL_JOURNAL	SAL0467429	675	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-217.27
Number of Transactions 25						Totals	11,857.98	25,412.00	0.00	0.00	13,554.02
0031	60101	00	3301	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated											
08/10/2020	GL_BD_JRNL	0000452398	13		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/10/2020	GL_JOURNAL	PAY0452397	776	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll	0.00	0.00	0.00	36.25
03/30/2021	GL_JOURNAL	PAY0461897	11878	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.40
07/09/2021	GL_JOURNAL	PAY0467239	4164	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	36.25
07/26/2021	GL_BD_JRNL	0000468495	4		06/30/2021/Transfer	of appropriations within 60101		109.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.10	109.00	0.00	0.00	108.90
0031	60101	00	3302	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1925		07/01/2020/Load	2020-21 Board-Approved Original Bu		8,564.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8205	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	546.86
08/27/2020	GL_JOURNAL	PAY0453104	11778	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	408.65
09/28/2020	GL_JOURNAL	PAY0454195	13324	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	479.61
10/14/2020	GL_JOURNAL	PAY0454821	2146	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll	0.00	0.00	0.00	55.13
10/28/2020	GL_JOURNAL	PAY0455384	13702	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	457.93
11/09/2020	GL_JOURNAL	PAY0456097	1685	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	52.05
11/24/2020	GL_JOURNAL	PAY0457158	13481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	452.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3302	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3302 - OASDI Classified												
12/08/2020	GL_JOURNAL	PAY0457726	1566	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	33.82	
12/28/2020	GL_JOURNAL	PAY0458309	13790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	461.30	
01/07/2021	GL_JOURNAL	PAY0458510	1274	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	12.64	
01/28/2021	GL_JOURNAL	PAY0459296	13806	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	454.55	
02/08/2021	GL_JOURNAL	PAY0459810	2078	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	37.37	
02/25/2021	GL_JOURNAL	PAY0460755	13901	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	459.72	
03/08/2021	GL_JOURNAL	PAY0461136	2705	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	41.83	
03/30/2021	GL_JOURNAL	PAY0461897	14676	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	450.27	
04/08/2021	GL_JOURNAL	PAY0462267	2899	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	44.37	
04/28/2021	GL_JOURNAL	PAY0463201	15605	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	493.31	
05/10/2021	GL_JOURNAL	PAY0463831	4309	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	83.83	
05/27/2021	GL_JOURNAL	PAY0465118	15818	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	497.85	
06/09/2021	GL_JOURNAL	PAY0465725	4503	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	101.47	
06/28/2021	GL_JOURNAL	PAY0466702	15958	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	494.73	
07/01/2021	GL_JOURNAL	PAY0466905	1176	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	375.81	
07/13/2021	GL_JOURNAL	SAL0467429	676	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-65.08	
07/13/2021	GL_JOURNAL	SAL0467429	677	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-15.22	
07/13/2021	GL_JOURNAL	SAL0467429	546	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-38.73	
07/13/2021	GL_JOURNAL	SAL0467429	547	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-9.06	
07/13/2021	GL_JOURNAL	SAL0467429	906	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-200.77	
07/13/2021	GL_JOURNAL	SAL0467429	907	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-46.95	
Number of Transactions 29						Totals		2,444.49	8,564.00	0.00	0.00	6,119.51
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	3431	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1926		07/01/2020/Load 2020-21 Board-Approved Original Bu			96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17980	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	18461	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15.11	
11/24/2020	GL_JOURNAL	PAY0457158	18289	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15.11	
12/28/2020	GL_JOURNAL	PAY0458309	18665	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15.11	
01/28/2021	GL_JOURNAL	PAY0459296	18664	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15.11	
02/25/2021	GL_JOURNAL	PAY0460755	18728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.11	
03/30/2021	GL_JOURNAL	PAY0461897	19663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.11	
04/28/2021	GL_JOURNAL	PAY0463201	20768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.11	

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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Tran Type: All 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						
0031	60101	00	3431	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clbfd					
05/27/2021	GL_JOURNAL	PAY0465118	20944	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	15.11	
06/28/2021	GL_JOURNAL	PAY0466702	21095	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	15.11	
07/26/2021	GL_BD_JRNL	0000468495	5		06/30/2021/Transfer of appropriations within 60101				50.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.41	146.00	0.00	0.00	145.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3451	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clbfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1927		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	42.72	
10/28/2020	GL_JOURNAL	PAY0455384	22653	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	95.02	
11/24/2020	GL_JOURNAL	PAY0457158	22616	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	95.02	
12/28/2020	GL_JOURNAL	PAY0458309	23008	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	95.02	
01/28/2021	GL_JOURNAL	PAY0459296	22988	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	95.02	
02/25/2021	GL_JOURNAL	PAY0460755	23021	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	95.02	
03/30/2021	GL_JOURNAL	PAY0461897	23965	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	95.02	
04/28/2021	GL_JOURNAL	PAY0463201	25091	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	95.02	
05/27/2021	GL_JOURNAL	PAY0465118	25251	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	95.02	
06/28/2021	GL_JOURNAL	PAY0466702	25396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	95.02	
07/26/2021	GL_BD_JRNL	0000468495	6		06/30/2021/Transfer of appropriations within 60101				36.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.10	898.00	0.00	0.00	897.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3471	1000	7110	01000	0000	2021	Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clbfd					
07/02/2020	GL_BD_JRNL	ORG0449643	1928		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26186	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,638.00	
10/28/2020	GL_JOURNAL	PAY0455384	26829	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	2,114.18	
11/24/2020	GL_JOURNAL	PAY0457158	26926	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2,114.18	
12/28/2020	GL_JOURNAL	PAY0458309	27334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2,114.18	
01/28/2021	GL_JOURNAL	PAY0459296	27295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2,175.95	
02/25/2021	GL_JOURNAL	PAY0460755	27299	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	2,175.95	
03/30/2021	GL_JOURNAL	PAY0461897	28252	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	2,175.95	
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						
0031	60101	00	3471	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd														
04/28/2021	GL_JOURNAL	PAY0463201	29399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	2,175.95	
05/27/2021	GL_JOURNAL	PAY0465118	29543	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2,175.95	
06/28/2021	GL_JOURNAL	PAY0466702	29682	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2,175.95	
07/26/2021	GL_BD_JRNL	0000468495	7		06/30/2021/Transfer of appropriations within 60101				3,423.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.76	21,037.00	0.00	0.00	21,036.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3501	2700	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif														
08/10/2020	GL_BD_JRNL	0000452398	14		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/10/2020	GL_JOURNAL	PAY0452397	1166	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	1.25	
03/30/2021	GL_JOURNAL	PAY0461897	30403	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.25	
07/09/2021	GL_JOURNAL	PAY0467239	6291	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	1.25	
07/26/2021	GL_BD_JRNL	0000468495	8		06/30/2021/Transfer of appropriations within 60101				4.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.25	4.00	0.00	0.00	3.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	60101	00	3502	1000	7110	01000	0000	2021						
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1929		07/01/2020/Load 2020-21 Board-Approved Original Bu				56.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11211	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.58	
08/27/2020	GL_JOURNAL	PAY0453104	16421	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	2.67	
09/28/2020	GL_JOURNAL	PAY0454195	30780	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.13	
10/14/2020	GL_JOURNAL	PAY0454821	3114	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.37	
10/28/2020	GL_JOURNAL	PAY0455384	31515	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.01	
11/09/2020	GL_JOURNAL	PAY0456097	2466	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.33	
11/24/2020	GL_JOURNAL	PAY0457158	31597	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	2.96	
12/08/2020	GL_JOURNAL	PAY0457726	2305	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.23	
12/28/2020	GL_JOURNAL	PAY0458309	32056	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.02	
01/07/2021	GL_JOURNAL	PAY0458510	1916	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.08	
01/28/2021	GL_JOURNAL	PAY0459296	32030	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	2.98	
02/08/2021	GL_JOURNAL	PAY0459810	3024	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32064	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.00	

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

PeopleSoft GL  
BUDGET TRANSACTION 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			
0031	60101	00	3502	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd											
03/08/2021	GL_JOURNAL	PAY0461136	3903	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.28
03/30/2021	GL_JOURNAL	PAY0461897	33205	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.94
04/08/2021	GL_JOURNAL	PAY0462267	4203	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.29
04/28/2021	GL_JOURNAL	PAY0463201	34568	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.68
05/10/2021	GL_JOURNAL	PAY0463831	6191	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.07
05/27/2021	GL_JOURNAL	PAY0465118	34727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.25
06/09/2021	GL_JOURNAL	PAY0465725	6421	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.68
06/28/2021	GL_JOURNAL	PAY0466702	34880	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.24
07/01/2021	GL_JOURNAL	PAY0466905	1625	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	2.45
07/13/2021	GL_JOURNAL	SAL0467429	908	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.62
07/13/2021	GL_JOURNAL	SAL0467429	548	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.31
07/13/2021	GL_JOURNAL	SAL0467429	678	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-0.52
Number of Transactions 26						Totals	15.97	56.00	0.00	0.00	40.03
0031	60101	00	3601	2700	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif											
08/11/2020	GL_BD_JRNL	0000452445	27		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4350	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	59.75
04/08/2021	GL_JOURNAL	PWC0462277	184	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	59.75
07/09/2021	GL_JOURNAL	PWC0467256	232	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	59.75
07/26/2021	GL_BD_JRNL	0000468495	9		06/30/2021/Transfer	of appropriations within 60101		180.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.75	180.00	0.00	0.00	179.25
0031	60101	00	3602	1000	7110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	1930		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,676.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6330	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	43.19
08/11/2020	GL_JOURNAL	PWC0452443	6331	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	127.67
09/10/2020	GL_JOURNAL	PWC0453518	2138	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	127.67
10/14/2020	GL_JOURNAL	PWC0454849	595	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	7.62
10/14/2020	GL_JOURNAL	PWC0454849	596	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	17.22

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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	
0031	60101	00	3602		1000	7110	01000	0000	2021					
Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified														
10/14/2020	GL_JOURNAL	PWC0454849	597	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	142.22	
11/09/2020	GL_JOURNAL	PWC0456114	8079	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	15.40	
11/09/2020	GL_JOURNAL	PWC0456114	8080	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	16.26	
11/09/2020	GL_JOURNAL	PWC0456114	8081	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	127.67	
12/08/2020	GL_JOURNAL	PWC0457747	5449	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	10.56	
12/08/2020	GL_JOURNAL	PWC0457747	5450	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	13.61	
12/08/2020	GL_JOURNAL	PWC0457747	5451	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	127.67	
01/07/2021	GL_JOURNAL	PWC0458525	4112	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	3.95	
01/07/2021	GL_JOURNAL	PWC0458525	4113	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	16.45	
01/07/2021	GL_JOURNAL	PWC0458525	4114	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	127.67	
02/09/2021	GL_JOURNAL	PWC0459847	11027	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	14.33	
02/09/2021	GL_JOURNAL	PWC0459847	11028	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	127.67	
02/09/2021	GL_JOURNAL	PWC0459847	11026	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	11.68	
03/08/2021	GL_JOURNAL	PWC0461158	3736	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	15.95	
03/08/2021	GL_JOURNAL	PWC0461158	3737	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	127.67	
03/08/2021	GL_JOURNAL	PWC0461158	3735	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	13.07	
04/08/2021	GL_JOURNAL	PWC0462277	3960	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	13.00	
04/08/2021	GL_JOURNAL	PWC0462277	3961	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	13.86	
04/08/2021	GL_JOURNAL	PWC0462277	3962	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	127.67	
05/10/2021	GL_JOURNAL	PWC0463879	7262	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.57	
05/10/2021	GL_JOURNAL	PWC0463879	7263	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	48.07	
05/10/2021	GL_JOURNAL	PWC0463879	7264	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	127.67	
06/09/2021	GL_JOURNAL	PWC0465732	2178	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	27.86	
06/09/2021	GL_JOURNAL	PWC0465732	2179	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	31.70	
06/09/2021	GL_JOURNAL	PWC0465732	2180	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	127.67	
07/09/2021	GL_JOURNAL	PWC0467256	4615	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	26.89	
07/09/2021	GL_JOURNAL	PWC0467256	4616	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	117.41	
07/09/2021	GL_JOURNAL	PWC0467256	4617	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	127.67	
07/13/2021	GL_JOURNAL	SAL0467429	3343	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-14.93	
07/13/2021	GL_JOURNAL	SAL0467429	3427	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-77.39	
07/13/2021	GL_JOURNAL	SAL0467429	3373	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	-25.09	
Number of Transactions 37									Totals	764.17	2,676.00	0.00	0.00	1,911.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	60101	00	3702	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>				
0031	60101	00	3702	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	1931									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				232.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	510	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4262	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	1830	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2433	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2382	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	2822	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	2965	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9453	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2587	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	10674	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2541	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2544	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4064	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1109	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	1110	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11706	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11622	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	11652	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 19							Totals	24.24	232.00	0.00	0.00	207.76

<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>	
0031	60101	00	3995	1000	7110	01000	0000	2021	
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	1932						
				07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36313	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36442	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	36974	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	36937	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	36943	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38242	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	39794	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	39906	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	40068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	60101	00	3995	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd															
Number of Transactions 11									Totals	39.76	115.00	0.00	0.00	75.24	
Number of Transactions 203									Account	Totals 3000s	15,149.73	60,641.00	0.00	0.00	45,491.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	60101	00	4301	1000	1110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
07/07/2020	PO_RAEXP	RCV518934	1	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-82.08		
07/07/2020	PO_RAEXP	RCV518934	1	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-6.36		
07/07/2020	PO_RAEXP	RCV518934	2	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-5.26		
07/07/2020	PO_RAEXP	RCV518934	2	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-0.41		
07/07/2020	PO_RAEXP	RCV518934	3	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-129.92		
07/07/2020	PO_RAEXP	RCV518934	3	P0000368500	OPR-171440	SCHOOL SPECIAL			0.00	0.00	0.00		-10.07		
07/09/2020	PO_POENC	0000368500	5	No REQ.	SCHOOL SPECIAL/HAND SANITIZER FOAMING ALCOHOL FREE				0.00	0.00	70.03		0.00		
07/09/2020	PO_POENC	0000368500	5	No REQ.	SCHOOL SPECIAL/HAND SANITIZER FOAMING ALCOHOL FREE				0.00	0.00	70.03		0.00		
07/09/2020	PO_POENC	0000368500	5	No REQ.	SCHOOL SPECIAL/HAND SANITIZER FOAMING ALCOHOL FREE				0.00	0.00	-70.03		0.00		
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	80.58		0.00		
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	80.58		0.00		
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	-80.58		0.00		
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	-88.44		0.00		
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	5.67		0.00		
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	0.00		0.00		
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	-5.67		0.00		
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	88.44		0.00		
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	88.44		0.00		
07/09/2020	PO_POENC	0000368500	1	No REQ.	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VINYL CL				0.00	0.00	0.00		0.00		
07/09/2020	PO_POENC	0000368500	4	No REQ.	SCHOOL SPECIAL/BOOMBOX-BLUETOOTH-SUPERSONIC				0.00	0.00	-80.58		0.00		
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50				0.00	0.00	139.99		0.00		
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50				0.00	0.00	139.99		0.00		
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50				0.00	0.00	0.00		0.00		
07/09/2020	PO_POENC	0000368500	3	No REQ.	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK OF 50				0.00	0.00	-139.99		0.00		
07/09/2020	PO_POENC	0000368500	2	No REQ.	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CERAMIC				0.00	0.00	5.67		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2047		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00		0.00		
07/14/2020	GL_BD_JRNL	0000450327	2048		07/01/2020/Open zero dollar budget strings for PO				0.00	0.00	0.00		0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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		
0031	60101	00	4301	1000	1110	01000	0000	2021			
Resource 60101 - After School Education Safety Account 4301 - Supplies											
07/14/2020	GL_BD_JRNL	0000450327	2049		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2050		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	2051		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00		
07/18/2020	AP_VOUCHER	01138950	1	P0000368500	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VIN		0.00	0.00	-88.44		
07/18/2020	AP_VOUCHER	01138950	1	P0000368500	SCHOOL SPECIAL/ADAPTER STRAP CLIP PUNCHED VIN		0.00	0.00	88.44		
07/18/2020	AP_VOUCHER	01138950	2	P0000368500	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CER		0.00	0.00	-5.67		
07/18/2020	AP_VOUCHER	01138950	2	P0000368500	SCHOOL SPECIAL/CUTTER BOX WESTCOTT SAFETY CER		0.00	0.00	5.67		
07/18/2020	AP_VOUCHER	01138950	3	P0000368500	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK O		0.00	0.00	139.99		
07/18/2020	AP_VOUCHER	01138950	3	P0000368500	SCHOOL SPECIAL/BADGE HOLDER HORIZONTAL PACK O		0.00	0.00	-139.99		
12/21/2020	GL_JOURNAL	PCD0458238	1760	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	123.68		
12/21/2020	GL_JOURNAL	PCD0458238	1763	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	46.69		
01/12/2021	GL_JOURNAL	PCD0458664	260	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	131.34		
01/12/2021	GL_JOURNAL	PCD0458664	266	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	18.35		
01/12/2021	GL_JOURNAL	PCD0458664	267	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	15.83		
04/09/2021	GL_JOURNAL	PCD0462345	1212	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	101.47		
04/09/2021	GL_JOURNAL	PCD0462345	1213	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	48.59		
04/09/2021	GL_JOURNAL	PCD0462345	1209	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	387.60		
04/09/2021	GL_JOURNAL	PCD0462345	1210	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	135.16		
04/09/2021	GL_JOURNAL	PCD0462345	1211	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	48.59		
05/10/2021	GL_JOURNAL	PCD0463905	3102	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	25.71		
06/09/2021	GL_JOURNAL	PCD0465728	3020	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	483.12		
06/09/2021	GL_JOURNAL	PCD0465728	3022	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	166.60		
06/09/2021	GL_JOURNAL	PCD0465728	3014	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	80.80		
06/09/2021	GL_JOURNAL	PCD0465728	3015	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	13.82		
06/09/2021	GL_JOURNAL	PCD0465728	3016	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	120.94		
06/09/2021	GL_JOURNAL	PCD0465728	3017	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	193.93		
06/09/2021	GL_JOURNAL	PCD0465728	3018	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	398.54		
06/09/2021	GL_JOURNAL	PCD0465728	3019	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	75.48		
07/26/2021	GL_BD_JRNL	0000468495	10		06/30/2021/Transfer of appropriations within 60101		2,687.00	0.00	0.00		
Number of Transactions 56						Totals	0.73	2,687.00	0.00	70.03	2,616.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	60101	00	4301	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 4301 - Supplies										
07/01/2020	GL_BD_JRNL	ORG0449531	223		07/01/2020/Load 2020-21 Board-Approved Original Bu		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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>						
	0031	60101	00	4301	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 4301 - Supplies														
03/19/2021	GL_BD_JRNL	0000461630	1		03/19/2021/Transfer of appropriations within 0031				-500.00		0.00	0.00	0.00		
Number of Transactions 2									Totals	500.00	500.00	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>						
	0031	60101	00	4301	2100	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 4301 - Supplies														
03/19/2021	GL_BD_JRNL	0000461630	2		03/19/2021/Transfer of appropriations within 0031				500.00		0.00	0.00	0.00		
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74				0.00	0.00	0.00	39.74	0.00		
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74				0.00	0.00	0.00	39.74	0.00		
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74				0.00	0.00	0.00	-39.74	0.00		
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74				0.00	0.00	0.00	-39.74	0.00		
03/25/2021	PO_POENC	0000378508	1	RREQ459709	AT&T-002/iPhone XR (64GB): \$39.74				0.00	-39.74	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459709	1		AT&T/118387/iPhone XR (64GB): \$39.74				0.00	39.74	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459709	1		AT&T/118387/iPhone XR (64GB): \$39.74				0.00	39.74	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459709	1		AT&T/118387/iPhone XR (64GB): \$39.74				0.00	0.00	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459709	1		AT&T/118387/iPhone XR (64GB): \$39.74				0.00	-39.74	0.00	0.00	0.00		
Number of Transactions 10									Totals	500.00	500.00	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>						
	0031	60101	00	4491	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 4491 - Equipment Non Capitalized														
07/01/2020	GL_BD_JRNL	ORG0449531	224		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,000.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	1,000.00	1,000.00	0.00	0.00	0.00	
Number of Transactions 69									Account	Totals 4000s	2,000.73	4,687.00	0.00	70.03	2,616.24
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0031	60101	00	5100	1000	7110	01000	0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K														
07/08/2020	PO_POENC	0000357642	8	No REQ.	HARMONIUM/Birney PrimeTime Summer				0.00		0.00	-0.01	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0031	60101	00	5100	1000	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K												
07/08/2020	PO_POENC	0000357642	8	No REQ.	HARMONIUM/Birney PrimeTime Summer		0.00	0.00	0.01	0.00		
07/14/2020	GL_BD_JRNL	0000450327	599		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	172	SAY06-21-2	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa		0.00	0.00	0.00	9,470.36		
07/23/2021	GL_JOURNAL	0000468278	16	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim		0.00	0.00	0.00	-5,997.60		
07/26/2021	GL_BD_JRNL	0000468495	11		06/30/2021/Transfer of appropriations within 60101		3,473.00	0.00	0.00	0.00		
Number of Transactions 6						Totals		0.24	3,473.00	0.00	0.00	3,472.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	60101	00	5917	2100	7110	01000	0000	2021				
Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones												
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	35.61	0.00		
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	35.61	0.00		
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	-35.61	0.00		
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	35.61	0.00		
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	-35.61	0.00		
07/08/2020	PO_POENC	0000355345	3	No REQ.	AT&T-002/Acct. 287266262543: -AT&T Cellphone bill		0.00	0.00	-35.61	0.00		
07/08/2020	PO_POENC	0000337289	4	No REQ.	AT&T-002/Account 287266262543: AT&T Cellphone for		0.00	0.00	55.91	0.00		
07/14/2020	GL_BD_JRNL	0000450327	156		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
07/14/2020	GL_BD_JRNL	0000450327	544		07/01/2020/Open zero dollar budget strings for PO		0.00	0.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459714	1		AT&T/118387/Term PO for cellphone service for Kell		0.00	150.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459714	1		AT&T/118387/Term PO for cellphone service for Kell		0.00	150.00	0.00	0.00		
03/25/2021	REQ_PREENC	REQ459714	1		AT&T/118387/Term PO for cellphone service for Kell		0.00	-150.00	0.00	0.00		
03/29/2021	PO_POENC	0000378709	1	RREQ459714	AT&T-002/Term PO for cellphone service for Kelly T		0.00	0.00	150.00	0.00		
03/29/2021	PO_POENC	0000378709	1	RREQ459714	AT&T-002/Term PO for cellphone service for Kelly T		0.00	-150.00	0.00	0.00		
05/19/2021	AP_VOUCHER	01183851	1	P0000378709	AT&T-002/Term PO for cellphone service		0.00	0.00	-14.85	0.00		
05/19/2021	AP_VOUCHER	01183851	1	P0000378709	AT&T-002/Term PO for cellphone service		0.00	0.00	0.00	14.85		
05/19/2021	AP_VOUCHER	01183852	1	P0000378709	AT&T-002/Term PO for cellphone service		0.00	0.00	-44.21	0.00		
05/19/2021	AP_VOUCHER	01183852	1	P0000378709	AT&T-002/Term PO for cellphone service		0.00	0.00	0.00	44.21		
06/23/2021	AP_VOUCHER	01191811	1	P0000378709	AT&T-002/Term PO for cellphone service		0.00	0.00	0.00	44.21		
06/23/2021	AP_VOUCHER	01191811	1	P0000378709	AT&T-002/Term PO for cellphone service		0.00	0.00	-44.21	0.00		
07/26/2021	GL_BD_JRNL	0000468495	12		06/30/2021/Transfer of appropriations within 60101		206.00	0.00	0.00	0.00		
Number of Transactions 21						Totals		0.09	206.00	0.00	102.64	103.27

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 27						Account	Totals 5000s	0.33	3,679.00	0.00	102.64	3,576.03
Number of Transactions 347						Resource	Totals 60101	30,224.87	169,575.00	0.00	172.67	139,177.46
<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>				
0031	65000	00	4301	1110	5770	01000	4262	2021	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	225	07/01/2020/Load 2020-21 Board-Approved Original Bu			240.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 4000s	240.00	240.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 65000	240.00	240.00	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>				
0031	65003	00	1107	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	3366	07/01/2020/Load 2020-21 Board-Approved Original Bu			33,394.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	3367	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	3368	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	42	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	18,585.71	
08/27/2020	GL_JOURNAL	PAY0453104	44	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	16,495.27	
09/28/2020	GL_JOURNAL	PAY0454195	52	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	18,463.76	
09/29/2020	GL_JOURNAL	SAL0454239	36	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00	0.00	1,968.78	
10/28/2020	GL_JOURNAL	PAY0455384	56	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	18,463.76	
11/24/2020	GL_JOURNAL	PAY0457158	64	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	18,463.76	
12/28/2020	GL_JOURNAL	PAY0458309	63	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	18,463.76	
01/28/2021	GL_JOURNAL	PAY0459296	63	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	18,463.76	
02/25/2021	GL_JOURNAL	PAY0460755	62	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	18,463.76	
03/30/2021	GL_JOURNAL	PAY0461897	62	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	18,463.76	
04/28/2021	GL_JOURNAL	PAY0463201	62	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	18,463.76	
05/27/2021	GL_JOURNAL	PAY0465118	62	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	18,463.76	
06/28/2021	GL_JOURNAL	PAY0466702	62	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	18,463.76	
07/01/2021	GL_JOURNAL	PAY0466905	8	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	16,858.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/13/2021	GL_JOURNAL	SAL0467429	9942	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1048	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	-6,951.99			
07/13/2021	GL_JOURNAL	SAL0467429	10164	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	-7,682.64			
										-2,223.59			
Number of Transactions 20							Totals	-21,323.36	200,364.00	0.00	0.00	221,687.36	
Number of Transactions 20							Account	Totals 1000s	-21,323.36	200,364.00	0.00	0.00	221,687.36
<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>					
0031	65003	00	2101	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	225		07/01/2020/Load		2020-21 Board-Approved Original Bu	18,101.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	1857	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,304.75		
08/27/2020	GL_JOURNAL	PAY0453104	2036	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,304.75		
09/28/2020	GL_JOURNAL	PAY0454195	2629	PAYROLL	09/30/2020/20-09-30AL		Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,370.20		
10/28/2020	GL_JOURNAL	PAY0455384	2789	PAYROLL	10/31/2020/20-10-30AL		Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,370.20		
11/24/2020	GL_JOURNAL	PAY0457158	2770	PAYROLL	11/30/2020/20-11-30AL		Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,370.20		
12/28/2020	GL_JOURNAL	PAY0458309	2818	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,370.20		
01/28/2021	GL_JOURNAL	PAY0459296	2834	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,370.20		
02/25/2021	GL_JOURNAL	PAY0460755	2895	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,370.20		
03/30/2021	GL_JOURNAL	PAY0461897	3073	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,370.20		
04/28/2021	GL_JOURNAL	PAY0463201	3306	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,370.20		
05/27/2021	GL_JOURNAL	PAY0465118	3468	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,370.20		
06/28/2021	GL_JOURNAL	PAY0466702	3533	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,370.20		
07/01/2021	GL_JOURNAL	PAY0466905	273	PAYROLL	06/30/2021/21-07-07SS		Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,274.45		
07/13/2021	GL_JOURNAL	SAL0467429	10245	21-07-07SS	06/30/2021/Transfer		salaries and benefits for cale	0.00	0.00	0.00	-1,274.45		
Number of Transactions 15							Totals	1,789.50	18,101.00	0.00	0.00	16,311.50	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0031	65003	00	2112	1110	5770	01000	4260	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
06/09/2021	GL_BD_JRNL	0000465726	23		05/31/2021/Open		zero dollar strings/	0.00	0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	1224	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP Payroll	0.00	0.00	0.00	522.48		

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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
06/28/2021	GL_JOURNAL	PAY0466702	4205	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,044.96			
Number of Transactions 3						Totals	-1,567.44	0.00	0.00	1,567.44		
Number of Transactions 18						Account	Totals 2000s	222.06	18,101.00	0.00	0.00	17,878.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	2112	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449643	1933				36,867.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3490	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,693.24	
08/27/2020	GL_JOURNAL	PAY0453104	5267	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,663.98	
09/28/2020	GL_JOURNAL	PAY0454195	5952	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,981.90	
09/29/2020	GL_JOURNAL	SAL0454239	38	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	0.00	317.96	
10/28/2020	GL_JOURNAL	PAY0455384	6158	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,981.89	
11/24/2020	GL_JOURNAL	PAY0457158	6056	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,981.89	
12/28/2020	GL_JOURNAL	PAY0458309	6253	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,981.89	
01/28/2021	GL_JOURNAL	PAY0459296	6248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,981.89	
02/25/2021	GL_JOURNAL	PAY0460755	6265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,981.89	
03/30/2021	GL_JOURNAL	PAY0461897	6633	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,981.89	
04/28/2021	GL_JOURNAL	PAY0463201	7088	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,981.89	
05/27/2021	GL_JOURNAL	PAY0465118	7269	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,981.89	
06/28/2021	GL_JOURNAL	PAY0466702	7384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,981.89	
07/01/2021	GL_JOURNAL	PAY0466905	477	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	2,722.61	
07/13/2021	GL_JOURNAL	SAL0467429	10167	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-359.11	
07/13/2021	GL_JOURNAL	SAL0467429	1049	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,240.75	
07/13/2021	GL_JOURNAL	SAL0467429	9943	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-1,122.75	
Number of Transactions 18						Totals	1,372.91	36,867.00	0.00	0.00	35,494.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3102	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
07/29/2020	GL_BD_JRNL	0000451706	30				0.00	0.00	0.00	0.00		
						07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	65003	00	3102	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions												
07/29/2020	GL_JOURNAL	PAY0451687	5157	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	210.72	
08/27/2020	GL_JOURNAL	PAY0453104	7092	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	210.72	
09/28/2020	GL_JOURNAL	PAY0454195	8191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	221.29	
10/28/2020	GL_JOURNAL	PAY0455384	8474	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.29	
11/24/2020	GL_JOURNAL	PAY0457158	8340	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	221.29	
12/28/2020	GL_JOURNAL	PAY0458309	8587	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	221.29	
01/28/2021	GL_JOURNAL	PAY0459296	8600	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	221.29	
02/25/2021	GL_JOURNAL	PAY0460755	8659	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	221.29	
03/30/2021	GL_JOURNAL	PAY0461897	9162	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	221.29	
04/28/2021	GL_JOURNAL	PAY0463201	9812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	221.28	
05/27/2021	GL_JOURNAL	PAY0465118	10009	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	221.28	
06/28/2021	GL_JOURNAL	PAY0466702	10108	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	221.29	
07/01/2021	GL_JOURNAL	PAY0466905	731	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	205.82	
07/13/2021	GL_JOURNAL	SAL0467429	10246	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-205.82	
Number of Transactions 15							Totals	-2,634.32	0.00	0.00	0.00	2,634.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3202	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	1934									
							07/01/2020/Load 2020-21 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	4,109.00	4,109.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	1935								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	2,905.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6467	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	269.49
08/27/2020	GL_JOURNAL	PAY0453104	9795	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	239.17
09/28/2020	GL_JOURNAL	PAY0454195	10901	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	264.52
09/29/2020	GL_JOURNAL	SAL0454239	37	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	28.55
10/28/2020	GL_JOURNAL	PAY0455384	11166	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	265.06
11/24/2020	GL_JOURNAL	PAY0457158	10985	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	264.42
12/28/2020	GL_JOURNAL	PAY0458309	11249	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	264.42

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



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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0031	65003	00	3301	1110	5770 01000 4262	2021					
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
01/28/2021	GL_JOURNAL	PAY0459296	11234	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	264.06	
02/25/2021	GL_JOURNAL	PAY0460755	11278	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	264.05	
03/30/2021	GL_JOURNAL	PAY0461897	11877	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	264.07	
04/28/2021	GL_JOURNAL	PAY0463201	12612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	264.05	
05/27/2021	GL_JOURNAL	PAY0465118	12789	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	264.05	
06/28/2021	GL_JOURNAL	PAY0466702	12920	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	264.06	
07/01/2021	GL_JOURNAL	PAY0466905	913	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	244.44	
07/13/2021	GL_JOURNAL	SAL0467429	10170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-32.24	
07/13/2021	GL_JOURNAL	SAL0467429	9944	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-100.80	
07/13/2021	GL_JOURNAL	SAL0467429	1050	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-111.40	
Number of Transactions 18						Totals	-274.97	2,905.00	0.00	0.00	3,179.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3302	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	1936					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,385.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8204	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.92
08/27/2020	GL_JOURNAL	PAY0453104	11777	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18.92
09/28/2020	GL_JOURNAL	PAY0454195	13323	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
10/28/2020	GL_JOURNAL	PAY0455384	13701	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
11/24/2020	GL_JOURNAL	PAY0457158	13480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
12/28/2020	GL_JOURNAL	PAY0458309	13789	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.86
01/28/2021	GL_JOURNAL	PAY0459296	13805	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
02/25/2021	GL_JOURNAL	PAY0460755	13900	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
03/30/2021	GL_JOURNAL	PAY0461897	14675	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.86
04/28/2021	GL_JOURNAL	PAY0463201	15604	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
05/27/2021	GL_JOURNAL	PAY0465118	15817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	19.87
06/09/2021	GL_JOURNAL	PAY0465725	4502	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	0.00	39.97
06/28/2021	GL_JOURNAL	PAY0466702	15957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	99.81
07/01/2021	GL_JOURNAL	PAY0466905	1175	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	0.00	0.00	18.48
07/13/2021	GL_JOURNAL	SAL0467429	10247	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	0.00	0.00	-18.48
Number of Transactions 16						Totals	1,028.57	1,385.00	0.00	0.00	356.43	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	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	1937		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16014	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	23.04	
10/28/2020	GL_JOURNAL	PAY0455384	16403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	23.04	
11/24/2020	GL_JOURNAL	PAY0457158	16124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	23.04	
12/28/2020	GL_JOURNAL	PAY0458309	16492	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	23.04	
01/28/2021	GL_JOURNAL	PAY0459296	16490	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	23.04	
02/25/2021	GL_JOURNAL	PAY0460755	16560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	23.04	
03/30/2021	GL_JOURNAL	PAY0461897	17492	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	23.04	
04/28/2021	GL_JOURNAL	PAY0463201	18581	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	23.04	
05/27/2021	GL_JOURNAL	PAY0465118	18761	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	23.04	
06/28/2021	GL_JOURNAL	PAY0466702	18920	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	23.04	
Number of Transactions 11									Totals	-38.40	192.00	0.00	0.00	230.40
0031	65003	00	3431	1110	5770	01000	4260	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1938		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17979	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	18460	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	18288	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	18664	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	18663	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	18727	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	19662	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	20767	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	20943	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	21094	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
0031	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	1939		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0031	65003	00	3441	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert										
09/28/2020	GL_JOURNAL	PAY0454195	20124	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	218.88	
10/28/2020	GL_JOURNAL	PAY0455384	20595	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	218.88	
11/24/2020	GL_JOURNAL	PAY0457158	20452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	218.88	
12/28/2020	GL_JOURNAL	PAY0458309	20837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	218.88	
01/28/2021	GL_JOURNAL	PAY0459296	20817	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	218.88	
02/25/2021	GL_JOURNAL	PAY0460755	20856	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	218.88	
03/30/2021	GL_JOURNAL	PAY0461897	21797	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	218.88	
04/28/2021	GL_JOURNAL	PAY0463201	22907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	218.88	
05/27/2021	GL_JOURNAL	PAY0465118	23071	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	218.88	
06/28/2021	GL_JOURNAL	PAY0466702	23224	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	218.88	
Number of Transactions 11						Totals	-464.80	1,724.00	0.00	2,188.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3451	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	1940					07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
10/28/2020	GL_JOURNAL	PAY0455384	22652	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
11/24/2020	GL_JOURNAL	PAY0457158	22615	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
12/28/2020	GL_JOURNAL	PAY0458309	23007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	22987	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	91.20	
02/25/2021	GL_JOURNAL	PAY0460755	23020	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	23964	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	25090	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
05/27/2021	GL_JOURNAL	PAY0465118	25250	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	91.20	
06/28/2021	GL_JOURNAL	PAY0466702	25395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	91.20	
Number of Transactions 11						Totals	-50.00	862.00	0.00	0.00	912.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1941					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	24233	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	3,874.56	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	24786	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,874.56	
11/24/2020	GL_JOURNAL	PAY0457158	24778	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,874.56	
12/28/2020	GL_JOURNAL	PAY0458309	25179	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,874.56	
01/28/2021	GL_JOURNAL	PAY0459296	25140	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,964.56	
02/25/2021	GL_JOURNAL	PAY0460755	25148	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,964.56	
03/30/2021	GL_JOURNAL	PAY0461897	26098	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,964.56	
04/28/2021	GL_JOURNAL	PAY0463201	27229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,964.56	
05/27/2021	GL_JOURNAL	PAY0465118	27377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,964.56	
06/28/2021	GL_JOURNAL	PAY0466702	27524	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,964.56	
Number of Transactions 11							Totals	-4,057.60	35,228.00	0.00	0.00	39,285.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3471	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1942		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	26185	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40	
10/28/2020	GL_JOURNAL	PAY0455384	26828	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	26925	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	27333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	27294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,366.40	
02/25/2021	GL_JOURNAL	PAY0460755	27298	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	28251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	29398	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	29542	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	29681	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,366.40	
Number of Transactions 11							Totals	-5,786.00	17,614.00	0.00	0.00	23,400.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1943		07/01/2020/Load 2020-21	Board-Approved Original Bu	100.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9461	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	9.29	
08/27/2020	GL_JOURNAL	PAY0453104	14426	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	8.25	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3501	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
09/28/2020	GL_JOURNAL	PAY0454195	28347	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.24	
09/29/2020	GL_JOURNAL	SAL0454239	39	Aug	09/29/2020/Payroll	realignment for Birney ES (0031		0.00	0.00	0.00	0.99	
10/28/2020	GL_JOURNAL	PAY0455384	28971	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.23	
11/24/2020	GL_JOURNAL	PAY0457158	29095	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.23	
12/28/2020	GL_JOURNAL	PAY0458309	29510	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.24	
01/28/2021	GL_JOURNAL	PAY0459296	29457	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	9.24	
02/25/2021	GL_JOURNAL	PAY0460755	29436	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	9.22	
03/30/2021	GL_JOURNAL	PAY0461897	30402	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	9.24	
04/28/2021	GL_JOURNAL	PAY0463201	31567	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	9.24	
05/27/2021	GL_JOURNAL	PAY0465118	31692	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	9.24	
06/28/2021	GL_JOURNAL	PAY0466702	31836	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.22	
07/01/2021	GL_JOURNAL	PAY0466905	1361	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	8.43	
07/13/2021	GL_JOURNAL	SAL0467429	10173	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-1.11	
07/13/2021	GL_JOURNAL	SAL0467429	1051	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	9945	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.48	
Number of Transactions 18							Totals	-10.87	100.00	0.00	0.00	110.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	65003	00	3502	1110	5770	01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1944		07/01/2020/Load	2020-21 Board-Approved	Original Bu	9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11210	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.65
08/27/2020	GL_JOURNAL	PAY0453104	16420	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.65
09/28/2020	GL_JOURNAL	PAY0454195	30779	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.69
10/28/2020	GL_JOURNAL	PAY0455384	31514	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.68
11/24/2020	GL_JOURNAL	PAY0457158	31596	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.69
12/28/2020	GL_JOURNAL	PAY0458309	32055	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.68
01/28/2021	GL_JOURNAL	PAY0459296	32029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69
02/25/2021	GL_JOURNAL	PAY0460755	32063	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.68
03/30/2021	GL_JOURNAL	PAY0461897	33204	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.69
04/28/2021	GL_JOURNAL	PAY0463201	34567	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.68
05/27/2021	GL_JOURNAL	PAY0465118	34726	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.68
06/09/2021	GL_JOURNAL	PAY0465725	6420	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.26
06/28/2021	GL_JOURNAL	PAY0466702	34879	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.22
07/01/2021	GL_JOURNAL	PAY0466905	1624	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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	
0031	65003	00	3502	1110	5770 01000	4260	2021			
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_JOURNAL	SAL0467429	10248	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.64	
Number of Transactions 16						Totals	0.06	9.00	0.00	8.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	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	1945						0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4351	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	444.20	
09/10/2020	GL_JOURNAL	PWC0453518	10351	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	394.24	
09/29/2020	GL_JOURNAL	SAL0454239	40	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00	0.00	47.05	
10/14/2020	GL_JOURNAL	PWC0454849	12495	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	441.28	
11/09/2020	GL_JOURNAL	PWC0456114	13394	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	441.28	
12/08/2020	GL_JOURNAL	PWC0457747	610	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	441.28	
01/07/2021	GL_JOURNAL	PWC0458525	606	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	441.28	
02/09/2021	GL_JOURNAL	PWC0459847	7647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	441.28	
03/08/2021	GL_JOURNAL	PWC0461158	179	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	441.28	
04/08/2021	GL_JOURNAL	PWC0462277	185	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	441.28	
05/10/2021	GL_JOURNAL	PWC0463879	1113	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	441.28	
06/09/2021	GL_JOURNAL	PWC0465732	16433	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	441.28	
07/09/2021	GL_JOURNAL	PWC0467256	233	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	402.91	
07/09/2021	GL_JOURNAL	PWC0467256	234	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	441.28	
07/13/2021	GL_JOURNAL	SAL0467429	3088	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-166.15	
07/13/2021	GL_JOURNAL	SAL0467429	3139	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-53.14	
07/13/2021	GL_JOURNAL	SAL0467429	3461	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-183.62	
Number of Transactions 18						Totals	-509.29	4,789.00	0.00	5,298.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0031	65003	00	3602	1110	5770	01000	4260	2021	
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449643	1946						0.00
08/11/2020	GL_JOURNAL	PWC0452443	6332	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	31.18
09/10/2020	GL_JOURNAL	PWC0453518	2139	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	31.18
10/14/2020	GL_JOURNAL	PWC0454849	598	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	32.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	65003	00	3602	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8082	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	32.75		
12/08/2020	GL_JOURNAL	PWC0457747	5452	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	32.75		
01/07/2021	GL_JOURNAL	PWC0458525	4115	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	32.75		
02/09/2021	GL_JOURNAL	PWC0459847	11029	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	32.75		
03/08/2021	GL_JOURNAL	PWC0461158	3738	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	32.75		
04/08/2021	GL_JOURNAL	PWC0462277	3963	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	32.75		
05/10/2021	GL_JOURNAL	PWC0463879	7265	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	32.75		
06/09/2021	GL_JOURNAL	PWC0465732	2181	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	12.49		
06/09/2021	GL_JOURNAL	PWC0465732	2182	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	32.75		
07/09/2021	GL_JOURNAL	PWC0467256	4618	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	24.97		
07/09/2021	GL_JOURNAL	PWC0467256	4619	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.46		
07/09/2021	GL_JOURNAL	PWC0467256	4620	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	32.75		
07/13/2021	GL_JOURNAL	SAL0467429	3158	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-30.46		
Number of Transactions 17							Totals	5.68	433.00	0.00	0.00	427.32
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	1947		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3598	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	75.27		
08/11/2020	GL_JOURNAL	RPM0452476	958	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-75.27		
08/11/2020	GL_JOURNAL	PRM0452481	78	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	75.27		
09/10/2020	GL_JOURNAL	PRM0453517	94	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	66.81		
09/29/2020	GL_JOURNAL	SAL0454239	41	Aug	09/29/2020/Payroll realignment for Birney ES (0031		0.00		0.00	7.97		
10/14/2020	GL_JOURNAL	PRM0454848	112	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	74.78		
11/09/2020	GL_JOURNAL	PRM0456110	556	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	74.78		
12/08/2020	GL_JOURNAL	PRM0457744	3645	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	74.78		
01/07/2021	GL_JOURNAL	PRM0458524	7499	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	74.78		
02/09/2021	GL_JOURNAL	PRM0459845	128	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	74.78		
03/08/2021	GL_JOURNAL	PRM0461157	8258	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	74.78		
04/08/2021	GL_JOURNAL	PRM0462276	123	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	74.78		
05/10/2021	GL_JOURNAL	PRM0463874	126	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	74.78		
06/09/2021	GL_JOURNAL	PRM0465731	1450	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	74.78		
07/09/2021	GL_JOURNAL	PRM0467255	1891	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	68.28		
07/09/2021	GL_JOURNAL	PRM0467255	1892	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	74.78		

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

PeopleSoft GL  
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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>					
	0031	65003	00	3701	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_JOURNAL	SAL0467429	11369	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-28.16	
07/13/2021	GL_JOURNAL	SAL0467429	11420	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-9.01	
07/13/2021	GL_JOURNAL	SAL0467429	11740	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-31.11	
Number of Transactions 20									Totals	-86.85	811.00	0.00	0.00	897.85

	<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>					
	0031	65003	00	3702	1110	5770	01000	4260	2021					
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	1948		07/01/2020/Load	2020-21 Board-Approved	Original Bu			58.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	511	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20			0.00	0.00	0.00	4.19	
08/11/2020	GL_JOURNAL	RPM0452476	4263	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct the journ				0.00	0.00	0.00	-4.19	
08/11/2020	GL_JOURNAL	PRM0452481	1831	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20			0.00	0.00	0.00	4.19	
09/10/2020	GL_JOURNAL	PRM0453517	2434	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August			0.00	0.00	0.00	4.19	
10/14/2020	GL_JOURNAL	PRM0454848	2383	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb			0.00	0.00	0.00	4.40	
11/09/2020	GL_JOURNAL	PRM0456110	2823	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October			0.00	0.00	0.00	4.40	
12/08/2020	GL_JOURNAL	PRM0457744	2966	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe			0.00	0.00	0.00	4.40	
01/07/2021	GL_JOURNAL	PRM0458524	9454	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe			0.00	0.00	0.00	4.40	
02/09/2021	GL_JOURNAL	PRM0459845	2588	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January			0.00	0.00	0.00	4.40	
03/08/2021	GL_JOURNAL	PRM0461157	10675	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar			0.00	0.00	0.00	4.40	
04/08/2021	GL_JOURNAL	PRM0462276	2542	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2			0.00	0.00	0.00	4.40	
05/10/2021	GL_JOURNAL	PRM0463874	2545	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2			0.00	0.00	0.00	4.40	
06/09/2021	GL_JOURNAL	PRM0465731	4065	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202			0.00	0.00	0.00	4.40	
06/09/2021	GL_JOURNAL	PRM0465731	4066	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202			0.00	0.00	0.00	1.68	
07/09/2021	GL_JOURNAL	PRM0467255	1111	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20			0.00	0.00	0.00	4.09	
07/09/2021	GL_JOURNAL	PRM0467255	1112	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20			0.00	0.00	0.00	3.35	
07/09/2021	GL_JOURNAL	PRM0467255	1113	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20			0.00	0.00	0.00	4.40	
07/13/2021	GL_JOURNAL	SAL0467429	11439	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale				0.00	0.00	0.00	-4.09	
Number of Transactions 19									Totals	0.59	58.00	0.00	0.00	57.41

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0031	65003	00	3985	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	1949		07/01/2020/Load	2020-21 Board-Approved	Original Bu			319.00	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>				
0031	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.81	
10/28/2020	GL_JOURNAL	PAY0455384	34224	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.81	
11/24/2020	GL_JOURNAL	PAY0457158	34243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.81	
12/28/2020	GL_JOURNAL	PAY0458309	34765	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.81	
01/28/2021	GL_JOURNAL	PAY0459296	34723	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	33.24	
02/25/2021	GL_JOURNAL	PAY0460755	34728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	33.24	
03/30/2021	GL_JOURNAL	PAY0461897	36027	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	33.24	
04/28/2021	GL_JOURNAL	PAY0463201	37554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	33.24	
05/27/2021	GL_JOURNAL	PAY0465118	37676	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	33.24	
06/28/2021	GL_JOURNAL	PAY0466702	37848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	33.24	
Number of Transactions 11							Totals	4.32	319.00	0.00	0.00	314.68
<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>				
0031	65003	00	3995	1110	5770	01000	4260	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449643	1950		07/01/2020/Load 2020-21	Board-Approved Original Bu		29.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35467	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.14	
10/28/2020	GL_JOURNAL	PAY0455384	36312	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.14	
11/24/2020	GL_JOURNAL	PAY0457158	36441	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.14	
12/28/2020	GL_JOURNAL	PAY0458309	36973	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.14	
01/28/2021	GL_JOURNAL	PAY0459296	36936	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.47	
02/25/2021	GL_JOURNAL	PAY0460755	36942	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.47	
03/30/2021	GL_JOURNAL	PAY0461897	38241	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.47	
04/28/2021	GL_JOURNAL	PAY0463201	39793	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.47	
05/27/2021	GL_JOURNAL	PAY0465118	39905	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.47	
06/28/2021	GL_JOURNAL	PAY0466702	40067	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.47	
Number of Transactions 11							Totals	5.62	29.00	0.00	0.00	23.38
Number of Transactions 264			Account	Totals 3000s				-7,386.35	107,530.00	0.00	0.00	114,916.35
Number of Transactions 302			Resource	Totals 65003				-28,487.65	325,995.00	0.00	0.00	354,482.65

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0031	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	46		02/17/2021/Transfer of appropriations for Resource			12,750.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1345	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,135.20	
04/08/2021	GL_JOURNAL	PAY0462267	28	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,437.92	
04/28/2021	GL_JOURNAL	PAY0463201	1347	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	696.16	
05/10/2021	GL_JOURNAL	PAY0463831	29	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,965.91	
05/27/2021	GL_JOURNAL	PAY0465118	1346	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	939.49	
06/09/2021	GL_JOURNAL	PAY0465725	133	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3,342.06	
06/28/2021	GL_JOURNAL	PAY0466702	1348	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,624.44	
07/09/2021	GL_JOURNAL	PAY0467239	50	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1,570.36	
07/30/2021	GL_BD_JRNL	0000468952	259		06/30/2021/Transfer of appropriations for Resource			1,962.00	0.00	0.00	0.00	
Number of Transactions 10						Totals		0.46	14,712.00	0.00	0.00	14,711.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	3639		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	1325	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	5,460.88
07/23/2021	GL_JOURNAL	SAL0468340	997	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-5,460.88
07/23/2021	GL_JOURNAL	SAL0468377	1323	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	5,460.88
07/30/2021	GL_BD_JRNL	0000468952	103		06/30/2021/Transfer of appropriations for Resource			5,461.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.12	5,461.00	0.00	0.00	5,460.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	3638		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	1324	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	5,448.99
07/23/2021	GL_JOURNAL	SAL0468340	996	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-5,448.99
07/23/2021	GL_JOURNAL	SAL0468377	1324	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	5,448.99
07/30/2021	GL_BD_JRNL	0000468952	104		06/30/2021/Transfer of appropriations for Resource			5,449.00	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	74200	00	2955	8300	0000	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly	

Number of Transactions 5 Totals 0.01 5,449.00 0.00 0.00 5,448.99

Number of Transactions 5 Account Totals 2000s 0.01 5,449.00 0.00 0.00 5,448.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	47	02/17/2021/Transfer of appropriations for Resource				2,040.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6631	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	183.33	
04/08/2021	GL_JOURNAL	PAY0462267	1418	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	232.22	
04/28/2021	GL_JOURNAL	PAY0463201	7086	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	85.51	
05/10/2021	GL_JOURNAL	PAY0463831	2077	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	195.55	
05/27/2021	GL_JOURNAL	PAY0465118	7267	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	151.71	
06/09/2021	GL_JOURNAL	PAY0465725	2149	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.00	385.22	
06/28/2021	GL_JOURNAL	PAY0466702	7382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	229.15	
07/02/2021	GL_BD_JRNL	0000466970	3637	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	1323	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	686.37	
07/09/2021	GL_JOURNAL	PAY0467239	2423	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.00	253.61	
07/23/2021	GL_JOURNAL	SAL0468340	995	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-686.37	
07/23/2021	GL_JOURNAL	SAL0468377	1325	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	0.00	686.37	
07/30/2021	GL_BD_JRNL	0000468952	525	06/30/2021/Transfer of appropriations for Resource				363.00	0.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.33 2,403.00 0.00 0.00 2,402.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	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	48	02/17/2021/Transfer of appropriations for Resource				185.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	11875	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	16.47	
04/08/2021	GL_JOURNAL	PAY0462267	2214	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	20.84	
04/28/2021	GL_JOURNAL	PAY0463201	12610	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	20.43	
05/10/2021	GL_JOURNAL	PAY0463831	3306	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.00	45.07	
05/27/2021	GL_JOURNAL	PAY0465118	12787	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION 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	
0031	74200	00		3301	1000	1110	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
06/09/2021	GL_JOURNAL	PAY0465725	3412	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	107.78	
06/28/2021	GL_JOURNAL	PAY0466702	12918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	112.80	
07/02/2021	GL_BD_JRNL	0000466970	3636		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	1322	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	79.19	
07/09/2021	GL_JOURNAL	PAY0467239	4163	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	22.77	
07/23/2021	GL_JOURNAL	SAL0468340	994	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-79.19	
07/23/2021	GL_JOURNAL	SAL0468377	1326	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	79.19	
07/30/2021	GL_BD_JRNL	0000468952	588		06/30/2021/Transfer of appropriations for Resource				254.00	0.00	0.00	0.00	0.00	
Number of Transactions 14									Totals	0.00	439.00	0.00	0.00	439.00
0031	74200	00		3302	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3635		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	1321	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	416.85	
07/23/2021	GL_JOURNAL	SAL0468340	993	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-416.85	
07/23/2021	GL_JOURNAL	SAL0468377	1327	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	416.85	
07/30/2021	GL_BD_JRNL	0000468952	500		06/30/2021/Transfer of appropriations for Resource				417.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.15	417.00	0.00	0.00	416.85
0031	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	49		02/17/2021/Transfer of appropriations for Resource				7.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30400	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.57	
04/08/2021	GL_JOURNAL	PAY0462267	3517	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	0.72	
04/28/2021	GL_JOURNAL	PAY0463201	31565	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.34	
05/10/2021	GL_JOURNAL	PAY0463831	5192	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	1.49	
05/27/2021	GL_JOURNAL	PAY0465118	31690	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.48	
06/09/2021	GL_JOURNAL	PAY0465725	5330	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1.68	
06/28/2021	GL_JOURNAL	PAY0466702	31834	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.32	
07/02/2021	GL_BD_JRNL	0000466970	3634		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	1320	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	2.73	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/09/2021	GL_JOURNAL	PAY0467239	6290	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.78
07/23/2021	GL_JOURNAL	SAL0468340	992	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2.73
07/23/2021	GL_JOURNAL	SAL0468377	1328	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.73
07/30/2021	GL_BD_JRNL	0000468952	1144		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 14						Totals		0.89	11.00	0.00	0.00	10.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	3633		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1319	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.73
07/23/2021	GL_JOURNAL	SAL0468340	991	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-2.73
07/23/2021	GL_JOURNAL	SAL0468377	1329	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	2.73
07/30/2021	GL_BD_JRNL	0000468952	1149		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.27	3.00	0.00	0.00	2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0031	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	50		02/17/2021/Transfer of appropriations for Resource				304.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	187	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	34.37
04/08/2021	GL_JOURNAL	PWC0462277	186	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	27.13
05/10/2021	GL_JOURNAL	PWC0463879	1114	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	16.64
05/10/2021	GL_JOURNAL	PWC0463879	1115	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	70.89
06/09/2021	GL_JOURNAL	PWC0465732	16435	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	79.88
06/09/2021	GL_JOURNAL	PWC0465732	16434	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	22.45
07/09/2021	GL_JOURNAL	PWC0467256	235	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	37.53
07/09/2021	GL_JOURNAL	PWC0467256	236	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	62.72
07/30/2021	GL_BD_JRNL	0000468952	912		06/30/2021/Transfer of appropriations for Resource				48.00	0.00	0.00	0.00
Number of Transactions 10						Totals		0.39	352.00	0.00	0.00	351.61

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 62						Account	Totals 3000s	2.03	3,625.00	0.00	0.00	3,622.97
Number of Transactions 82						Resource	Totals 74200	2.62	29,247.00	0.00	0.00	29,244.38
<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>				
0031	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	701				07/17/2020/Transfer of appropriations to various s	7,079.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1827	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3,693.60	
01/07/2021	GL_JOURNAL	SAL0458541	80	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-3,693.60	
01/07/2021	GL_BD_JRNL	0000458545	132				12/30/2020/Transfer of appropriations to reverse 2	-7,079.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	706				07/17/2020/Transfer of appropriations to various s	305.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1956	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	870.32	
09/10/2020	GL_JOURNAL	PAY0453507	287	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,777.49	
09/28/2020	GL_JOURNAL	PAY0454195	2491	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	359.48	
10/14/2020	GL_JOURNAL	PAY0454821	387	PAYROLL			09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	5,628.70	
01/07/2021	GL_JOURNAL	SAL0458541	250	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-8,635.99	
01/07/2021	GL_BD_JRNL	0000458545	133				12/30/2020/Transfer of appropriations to reverse 2	-305.00	0.00	0.00	0.00	
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0031	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	710				07/17/2020/Transfer of appropriations to various s	6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4807	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,097.52	
01/07/2021	GL_JOURNAL	SAL0458541	424	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	-1,097.52	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	78701	00	2451	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly														
01/07/2021	GL_BD_JRNL	0000458545	134		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
0031	78701	00	2955	2150	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly														
10/14/2020	GL_BD_JRNL	0000454840	24		09/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	980	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	95.43	
01/07/2021	GL_JOURNAL	SAL0458541	584	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-95.43	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 7									Account	Totals 2000s	0.00	0.00	0.00	0.00
0031	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	702		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5259	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	596.52	
01/07/2021	GL_JOURNAL	SAL0458541	685	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-596.52	
01/07/2021	GL_BD_JRNL	0000458545	135		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	
0031	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	707		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5260	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	140.53	
09/10/2020	GL_JOURNAL	PAY0453507	861	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	287.05	
09/28/2020	GL_JOURNAL	PAY0454195	5945	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	58.05	
10/14/2020	GL_JOURNAL	PAY0454821	1030	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	909.03	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	3101	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions											
01/07/2021	GL_JOURNAL	SAL0458541	686	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-1,394.66	
01/07/2021	GL_BD_JRNL	0000458545	136		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	3202	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions											
10/14/2020	GL_BD_JRNL	0000454840	25		09/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1430	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	19.75	
01/07/2021	GL_JOURNAL	SAL0458541	1102	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-19.75	
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>			
0031	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	711		07/17/2020/Transfer of appropriations to various s		1,383.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	227.19	
01/07/2021	GL_JOURNAL	SAL0458541	1103	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-227.19	
01/07/2021	GL_BD_JRNL	0000458545	137		12/30/2020/Transfer of appropriations to reverse 2		-1,383.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	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	703		07/17/2020/Transfer of appropriations to various s		103.00		0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	9786	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	53.56	
01/07/2021	GL_JOURNAL	SAL0458541	1360	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	-53.56	
01/07/2021	GL_BD_JRNL	0000458545	138		12/30/2020/Transfer of appropriations to reverse 2		-103.00		0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>		
0031	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	708							
									07/17/2020/Transfer of appropriations to various s	
									4.00	
08/27/2020	GL_JOURNAL	PAY0453104	9787	PAYROLL					0.00	
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	
									0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1524	PAYROLL					0.00	
									08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	
									0.00	
09/28/2020	GL_JOURNAL	PAY0454195	10893	PAYROLL					0.00	
									09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	
									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1650	PAYROLL					0.00	
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1361	No Jrnl Ref					0.00	
									12/30/2020/Transfer hourly and benefit expenses in	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	139						-4.00	
									12/30/2020/Transfer of appropriations to reverse 2	
									0.00	
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Number of Transactions 7						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	78701	00	3302	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified										
10/14/2020	GL_BD_JRNL	0000454840	26						0.00	
									09/01/2020/Open zero dollar strings/	
									0.00	
10/14/2020	GL_JOURNAL	PAY0454821	2145	PAYROLL					0.00	
									09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1762	No Jrnl Ref					0.00	
									12/30/2020/Transfer hourly and benefit expenses in	
									0.00	
-----										
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	712						511.00	
									07/17/2020/Transfer of appropriations to various s	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	11769	PAYROLL					0.00	
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	
									0.00	
01/07/2021	GL_JOURNAL	SAL0458541	1763	No Jrnl Ref					0.00	
									12/30/2020/Transfer hourly and benefit expenses in	
									0.00	
01/07/2021	GL_BD_JRNL	0000458545	140						-511.00	
									12/30/2020/Transfer of appropriations to reverse 2	
									0.00	
-----										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	704						4.00	
									07/17/2020/Transfer of appropriations to various s	
									0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14417	PAYROLL					0.00	
									08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	
									0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0031	78701	00	3501	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2037	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-1.84	
01/07/2021	GL_BD_JRNL	0000458545	141		12/30/2020/Transfer of appropriations to reverse 2		-4.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	3501	2130	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif											
08/27/2020	GL_BD_JRNL	0000453110	34		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	14418	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.46	
09/10/2020	GL_JOURNAL	PAY0453507	2340	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.89	
09/28/2020	GL_JOURNAL	PAY0454195	28339	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.18	
10/14/2020	GL_JOURNAL	PAY0454821	2621	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	2.78	
01/07/2021	GL_JOURNAL	SAL0458541	2038	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4.31	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0031	78701	00	3502	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd											
10/14/2020	GL_BD_JRNL	0000454840	27		09/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	3113	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.05	
01/07/2021	GL_JOURNAL	SAL0458541	2441	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.05	
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>			
0031	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	713		07/17/2020/Transfer of appropriations to various s		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16412	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.55	
01/07/2021	GL_JOURNAL	SAL0458541	2442	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.55	
01/07/2021	GL_BD_JRNL	0000458545	142		12/30/2020/Transfer of appropriations to reverse 2		-3.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	78701	00	3502	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd										

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	705						169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10352	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	88.28
01/07/2021	GL_JOURNAL	SAL0458541	2701	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-88.28
01/07/2021	GL_BD_JRNL	0000458545	143		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	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	709		07/17/2020/Transfer of appropriations to various s				7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10353	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	20.80
09/10/2020	GL_JOURNAL	PWC0453518	10354	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	42.48
10/14/2020	GL_JOURNAL	PWC0454849	12496	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	8.59
10/14/2020	GL_JOURNAL	PWC0454849	12497	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	134.53
01/07/2021	GL_JOURNAL	SAL0458541	2702	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-206.40
01/07/2021	GL_BD_JRNL	0000458545	144		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0031	78701	00	3602	2150	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										

10/14/2020	GL_BD_JRNL	0000454851	15		09/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	599	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	2.28
01/07/2021	GL_JOURNAL	SAL0458541	3105	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-2.28

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 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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified		
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	
0031	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	714	07/17/2020/Transfer of appropriations to various s			160.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2140	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	26.23	
01/07/2021	GL_JOURNAL	SAL0458541	3106	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-26.23	
01/07/2021	GL_BD_JRNL	0000458545	145	12/30/2020/Transfer of appropriations to reverse 2			-160.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 89						Resource	Totals 78701	0.00	0.00	0.00	0.00
0031	92502	00	2201	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian		
07/02/2020	GL_BD_JRNL	ORG0449639	233	07/01/2020/Load 2020-21 Board-Approved Original Bu			41,303.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	231	07/01/2020/Load 2020-21 Board-Approved Original Bu			41,282.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2032	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,800.18	
08/03/2020	GL_JOURNAL	PAY0451987	23	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	596.32	
08/27/2020	GL_JOURNAL	PAY0453104	2826	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,800.18	
09/28/2020	GL_JOURNAL	PAY0454195	3454	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,800.18	
10/28/2020	GL_JOURNAL	PAY0455384	3659	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,800.18	
11/24/2020	GL_JOURNAL	PAY0457158	3628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,800.18	
11/30/2020	GL_JOURNAL	PAY0457389	14	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	2,001.20	
12/28/2020	GL_JOURNAL	PAY0458309	3755	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,693.46	
01/28/2021	GL_JOURNAL	PAY0459296	3776	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,800.18	
02/25/2021	GL_JOURNAL	PAY0460755	3807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,800.18	
03/30/2021	GL_JOURNAL	PAY0461897	4003	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,800.18	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>					
	0031	92502	00	2201	8100	0000	25000	8508	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian													
04/28/2021	GL_JOURNAL	PAY0463201	4303	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	6,800.18	
05/27/2021	GL_JOURNAL	PAY0465118	4506	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	6,800.18	
06/28/2021	GL_JOURNAL	PAY0466702	4553	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	6,800.18	
Number of Transactions 16									Totals	-1,507.96	82,585.00	0.00	0.00	84,092.96
Number of Transactions 16									Account	-1,507.96	82,585.00	0.00	0.00	84,092.96
	<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>					
	0031	92502	00	3202	8100	0000	25000	8508	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	1951		07/01/2020/Load	2020-21 Board-Approved	Original Bu			18,747.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5321	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,407.64	
08/27/2020	GL_JOURNAL	PAY0453104	7354	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,407.64	
09/28/2020	GL_JOURNAL	PAY0454195	8468	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,407.64	
10/28/2020	GL_JOURNAL	PAY0455384	8750	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,407.64	
11/24/2020	GL_JOURNAL	PAY0457158	8615	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,407.64	
11/30/2020	GL_JOURNAL	PAY0457389	350	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll			0.00	0.00	0.00	414.24	
12/28/2020	GL_JOURNAL	PAY0458309	8862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,407.64	
01/28/2021	GL_JOURNAL	PAY0459296	8873	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,407.64	
02/25/2021	GL_JOURNAL	PAY0460755	8930	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,407.64	
03/30/2021	GL_JOURNAL	PAY0461897	9446	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,407.64	
04/28/2021	GL_JOURNAL	PAY0463201	10103	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,407.64	
05/27/2021	GL_JOURNAL	PAY0465118	10300	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,407.64	
06/28/2021	GL_JOURNAL	PAY0466702	10396	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,407.64	
Number of Transactions 14									Totals	1,441.08	18,747.00	0.00	0.00	17,305.92
	<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>					
	0031	92502	00	3302	8100	0000	25000	8508	2021					
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1952		07/01/2020/Load	2020-21 Board-Approved	Original Bu			6,318.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8207	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	520.23	
08/03/2020	GL_JOURNAL	PAY0451987	1013	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll			0.00	0.00	0.00	45.61	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	92502	00	3302	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	11780	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	520.23	
09/28/2020	GL_JOURNAL	PAY0454195	13326	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	520.23	
10/28/2020	GL_JOURNAL	PAY0455384	13704	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	520.25	
11/24/2020	GL_JOURNAL	PAY0457158	13482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	520.23	
11/30/2020	GL_JOURNAL	PAY0457389	671	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	153.09	
12/28/2020	GL_JOURNAL	PAY0458309	13791	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	512.06	
01/28/2021	GL_JOURNAL	PAY0459296	13807	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	520.23	
02/25/2021	GL_JOURNAL	PAY0460755	13902	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	520.24	
03/30/2021	GL_JOURNAL	PAY0461897	14677	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	520.23	
04/28/2021	GL_JOURNAL	PAY0463201	15606	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	520.23	
05/27/2021	GL_JOURNAL	PAY0465118	15819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	520.24	
06/28/2021	GL_JOURNAL	PAY0466702	15959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	520.25	
Number of Transactions 15									Totals	-115.35	6,318.00	0.00	0.00	6,433.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	92502	00	3431	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	1953		07/01/2020/Load 2020-21	Board-Approved Original Bu			172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	17982	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	17.18	
10/28/2020	GL_JOURNAL	PAY0455384	18463	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	17.18	
11/24/2020	GL_JOURNAL	PAY0457158	18290	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	17.18	
12/28/2020	GL_JOURNAL	PAY0458309	18666	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	17.18	
01/28/2021	GL_JOURNAL	PAY0459296	18665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	17.18	
02/25/2021	GL_JOURNAL	PAY0460755	18729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	17.18	
03/30/2021	GL_JOURNAL	PAY0461897	19664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	17.18	
04/28/2021	GL_JOURNAL	PAY0463201	20769	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	17.18	
05/27/2021	GL_JOURNAL	PAY0465118	20945	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	17.18	
06/28/2021	GL_JOURNAL	PAY0466702	21096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	17.18	
Number of Transactions 11									Totals	0.20	172.00	0.00	0.00	171.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0031	92502	00	3451	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														

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

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BUDGET TRANSACTION 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	
0031	92502	00	3451	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1954		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,543.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	22655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	163.24	
11/24/2020	GL_JOURNAL	PAY0457158	22617	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	163.24	
12/28/2020	GL_JOURNAL	PAY0458309	23009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	163.24	
01/28/2021	GL_JOURNAL	PAY0459296	22989	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	163.24	
02/25/2021	GL_JOURNAL	PAY0460755	23022	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	163.24	
03/30/2021	GL_JOURNAL	PAY0461897	23966	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	163.24	
04/28/2021	GL_JOURNAL	PAY0463201	25092	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	163.24	
05/27/2021	GL_JOURNAL	PAY0465118	25252	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	163.24	
06/28/2021	GL_JOURNAL	PAY0466702	25397	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	163.24	
Number of Transactions 11						Totals	-89.40	1,543.00	0.00	0.00	1,632.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0031	92502	00	3471	8100	0000	25000	8508	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	1955		07/01/2020/Load 2020-21 Board-Approved Original Bu		31,529.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26188	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,465.52	
10/28/2020	GL_JOURNAL	PAY0455384	26831	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	2,465.52	
11/24/2020	GL_JOURNAL	PAY0457158	26927	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,465.52	
12/28/2020	GL_JOURNAL	PAY0458309	27335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,465.52	
01/28/2021	GL_JOURNAL	PAY0459296	27296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,626.22	
02/25/2021	GL_JOURNAL	PAY0460755	27300	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	2,626.22	
03/30/2021	GL_JOURNAL	PAY0461897	28253	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	2,626.22	
04/28/2021	GL_JOURNAL	PAY0463201	29400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	2,626.22	
05/27/2021	GL_JOURNAL	PAY0465118	29544	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	2,626.22	
06/28/2021	GL_JOURNAL	PAY0466702	29683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	2,626.22	
Number of Transactions 11						Totals	5,909.60	31,529.00	0.00	0.00	25,619.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	92502	00	3502	8100	0000	25000	8508	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	1956		07/01/2020/Load 2020-21 Board-Approved Original Bu		41.00		0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-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						
0031	92502	00	3502	8100	0000	25000	8508	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_JOURNAL	PAY0451687	11213	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.40	
08/03/2020	GL_JOURNAL	PAY0451987	1919	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	16423	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.40	
09/28/2020	GL_JOURNAL	PAY0454195	30782	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
10/28/2020	GL_JOURNAL	PAY0455384	31517	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.39	
11/24/2020	GL_JOURNAL	PAY0457158	31598	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
11/30/2020	GL_JOURNAL	PAY0457389	994	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.00	1.00	
12/28/2020	GL_JOURNAL	PAY0458309	32057	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.35	
01/28/2021	GL_JOURNAL	PAY0459296	32031	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.40	
02/25/2021	GL_JOURNAL	PAY0460755	32065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.40	
03/30/2021	GL_JOURNAL	PAY0461897	33206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.40	
04/28/2021	GL_JOURNAL	PAY0463201	34569	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.41	
05/27/2021	GL_JOURNAL	PAY0465118	34728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.39	
06/28/2021	GL_JOURNAL	PAY0466702	34881	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.40	
Number of Transactions 15									Totals	-1.04	41.00	0.00	0.00	42.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0031	92502	00	3602	8100	0000	25000	8508	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449643	1957							1,974.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6333	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	14.25
08/11/2020	GL_JOURNAL	PWC0452443	6334	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro			0.00	0.00	0.00	0.00	162.52
09/10/2020	GL_JOURNAL	PWC0453518	2141	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay			0.00	0.00	0.00	0.00	162.52
10/14/2020	GL_JOURNAL	PWC0454849	600	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20			0.00	0.00	0.00	0.00	162.52
11/09/2020	GL_JOURNAL	PWC0456114	8083	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa			0.00	0.00	0.00	0.00	162.52
12/08/2020	GL_JOURNAL	PWC0457747	5453	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	47.83
12/08/2020	GL_JOURNAL	PWC0457747	5454	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P			0.00	0.00	0.00	0.00	162.52
01/07/2021	GL_JOURNAL	PWC0458525	4116	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P			0.00	0.00	0.00	0.00	159.97
02/09/2021	GL_JOURNAL	PWC0459847	11030	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa			0.00	0.00	0.00	0.00	162.52
03/08/2021	GL_JOURNAL	PWC0461158	3739	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P			0.00	0.00	0.00	0.00	162.52
04/08/2021	GL_JOURNAL	PWC0462277	3964	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr			0.00	0.00	0.00	0.00	162.52
05/10/2021	GL_JOURNAL	PWC0463879	7266	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr			0.00	0.00	0.00	0.00	162.52
06/09/2021	GL_JOURNAL	PWC0465732	2183	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol			0.00	0.00	0.00	0.00	162.52
07/09/2021	GL_JOURNAL	PWC0467256	4621	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro			0.00	0.00	0.00	0.00	162.52

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 409  
Run Date 08/01/2021  
Run Time 20:01:03

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0031	92502	00	3602	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified	

Number of Transactions 15 Totals -35.77 1,974.00 0.00 0.00 2,009.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	92502	00	3702	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class	

07/02/2020	GL_BD_JRNL	ORG0449643	1958					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	512	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	RPM0452442	513	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.70
08/11/2020	GL_JOURNAL	RPM0452476	4264	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-0.76
08/11/2020	GL_JOURNAL	RPM0452476	4265	No Jrnl Ref				07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-8.70
08/11/2020	GL_JOURNAL	PRM0452481	1832	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.76
08/11/2020	GL_JOURNAL	PRM0452481	1833	No Jrnl Ref				07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	8.70
09/10/2020	GL_JOURNAL	PRM0453517	2435	No Jrnl Ref				08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	8.70
10/14/2020	GL_JOURNAL	PRM0454848	2384	No Jrnl Ref				09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	8.70
11/09/2020	GL_JOURNAL	PRM0456110	2824	No Jrnl Ref				10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	8.70
12/08/2020	GL_JOURNAL	PRM0457744	2967	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	8.70
12/08/2020	GL_JOURNAL	PRM0457744	2968	No Jrnl Ref				11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	2.56
01/07/2021	GL_JOURNAL	PRM0458524	9455	No Jrnl Ref				12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	8.57
02/09/2021	GL_JOURNAL	PRM0459845	2589	No Jrnl Ref				01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	8.70
03/08/2021	GL_JOURNAL	PRM0461157	10676	No Jrnl Ref				02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	8.70
04/08/2021	GL_JOURNAL	PRM0462276	2543	No Jrnl Ref				03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	8.70
05/10/2021	GL_JOURNAL	PRM0463874	2546	No Jrnl Ref				04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	8.70
06/09/2021	GL_JOURNAL	PRM0465731	4067	No Jrnl Ref				05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	8.70
07/09/2021	GL_JOURNAL	PRM0467255	1114	No Jrnl Ref				06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	8.70

Number of Transactions 19 Totals -1.59 106.00 0.00 0.00 107.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0031	92502	00	3995	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd	

07/02/2020	GL_BD_JRNL	ORG0449643	1959					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35470	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.61
10/28/2020	GL_JOURNAL	PAY0455384	36315	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.61
11/24/2020	GL_JOURNAL	PAY0457158	36443	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	92502	00	3995	8100	0000	25000	8508	2021	Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd						
12/28/2020	GL_JOURNAL	PAY0458309	36975	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	10.61		
01/28/2021	GL_JOURNAL	PAY0459296	36938	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	12.23		
02/25/2021	GL_JOURNAL	PAY0460755	36944	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	12.23		
03/30/2021	GL_JOURNAL	PAY0461897	38243	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	12.23		
04/28/2021	GL_JOURNAL	PAY0463201	39795	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	12.23		
05/27/2021	GL_JOURNAL	PAY0465118	39907	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	12.23		
06/28/2021	GL_JOURNAL	PAY0466702	40069	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	12.23		
Number of Transactions 11					Totals					15.18	131.00	0.00	0.00	115.82	
Number of Transactions 122					Account	Totals 3000s					7,122.91	60,561.00	0.00	0.00	53,438.09
Number of Transactions 138					Resource	Totals 92502					5,614.95	143,146.00	0.00	0.00	137,531.05
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0031	96000	00	4301	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4301 - Supplies						
10/22/2020	GL_BD_JRNL	0000455179	10	10/22/2020/Transfer of appropriations for Contribu					-12,058.00	0.00	0.00	0.00	0.00		
10/23/2020	GL_BD_JRNL	0000455227	10	10/23/2020/Transfer of appropriations for Contribu					12,058.00	0.00	0.00	0.00	0.00		
Number of Transactions 2					Totals					0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2					Account	Totals 4000s					0.00	0.00	0.00	0.00	0.00
Number of Transactions 2					Resource	Totals 96000					0.00	0.00	0.00	0.00	0.00
Number of Transactions 10,452					Dept	Totals 0031					-129,955.70	4,931,174.00	0.00	3,043.57	5,058,086.13
Number of Transactions 10,452					Report	Totals					-129,955.70	4,931,174.00	0.00	3,043.57	5,058,086.13

End of Report